

|                                   | Jan, 2010 | Feb, 2010 | Mar, 2010 | Apr, 2010 | May, 2010 | Jun, 2010 | Jul, 2010 | Aug, 2010 | Sep, 2010  | Oct, 2010  | Nov, 2010  | Dec, 2010  | Total       | YTD         |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-------------|-------------|
| Revenue                           |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Services                          | 0.        | 0.        | 0.        | 0.        | 0.        | 0.        | 887,081.  | 878,620.  | 1,151,938. | 1,894,259. | 3,948,499. | 1,309,347. | 10,069,744. | 10,069,744. |
| Income Other                      |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Total Revenue                     | 0.        | 0.        | 0.        | 0.        | 0.        | 0.        | 887,081.  | 878,620.  | 1,151,938. | 1,894,259. | 3,948,499. | 1,309,347. | 10,069,744. | 10,069,744. |
| Cost of Goods Sold                |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Production COGS-Other             | 0         | 0         | 0         | 0         | 0         | 0         | 651,313   | 666,372   | 720,570    | 1,238,052  | 2,066,160  | 914,082    | 6,256,549   | 6,256,549   |
| Cost of Goods Sold                | 0         | 0         | 0         | 0         | 0         | 0         | 651,313   | 666,372   | 720,570    | 1,238,052  | 2,066,160  | 914,082    | 6,256,549   | 6,256,549   |
| Gross Profit                      | 0         | 0         | 0         | 0         | 0         | 0         | 235,768   | 212,248   | 431,368    | 656,207    | 1,882,339  | 395,265    | 3,813,196   | 3,813,196   |
| Expenses                          |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Employee Expense                  |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Net Salaries                      | 0         | 0         | 0         | 0         | 0         | 0         | 82,015    | 171,834   | 174,538    | 171,125    | 375,455    | 176,508    | 1,151,476   | 1,151,476   |
| Bonuses and Commissions           | 0         | 0         | 0         | 0         | 0         | 0         | 29,840    | 50,579    | 80,885     | 111,893    | 364,879    | (109,263)  | 528,813     | 528,813     |
|                                   | 0         | 0         | 0         | 0         | 0         | 0         | 111,855   | 222,413   | 255,423    | 283,018    | 740,334    | 67,245     | 1,680,289   | 1,680,289   |
| Operating Expenses                |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Rent                              | 0         | 0         | 0         | 0         | 0         | 0         | 17,701    | (4,433)   | 25,420     | 25,420     | 25,420     | 1,073      | 90,601      | 90,601      |
| Utilities                         | 0         | 0         | 0         | 0         | 0         | 0         | 28        | 3,855     | 5,798      | 4,193      | 2,998      | 3,084      | 19,957      | 19,957      |
| Security Expense                  | 0         | 0         | 0         | 0         | 0         | 0         | 50        | 85        | 112        | 99         | 99         | 99         | 543         | 543         |
| Repairs and Maintenance           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1,084     | 1,972      | 2,053      | 3,142      | 2,070      | 10,321      | 10,321      |
| Liability Insurance               | 0         | 0         | 0         | 0         | 0         | 0         | 20,943    | 22,665    | 4,303      | 14,777     | 15,984     | 7,139      | 85,812      | 85,812      |
| Telephone, Cell, Internet         | 0         | 0         | 0         | 0         | 0         | 0         | 1,548     | 3,854     | 3,687      | 2,243      | 3,002      | 2,728      | 17,061      | 17,061      |
| Meals and Entertainment           | 0         | 0         | 0         | 0         | 0         | 0         | 2,847     | 7,656     | 14,436     | 11,382     | 3,728      | 3,451      | 43,499      | 43,499      |
| Minor Tools Equipment             | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 151        | 76         | 76         | 76         | 379         | 379         |
| Training, CE, PD                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 1,091      | 425        | 0          | 1,516       | 1,516       |
| Expenses - Other                  | 0         | 0         | 0         | 0         | 0         | 0         | (399)     | 16,774    | 44,090     | 63,069     | 109,512    | 28,702     | 261,748     | 261,748     |
|                                   | 0         | 0         | 0         | 0         | 0         | 0         | 42,718    | 51,540    | 99,969     | 124,403    | 164,386    | 48,422     | 531,437     | 531,437     |
| G & A Expense                     |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Dues and Subscriptions            | 0         | 0         | 0         | 0         | 0         | 0         | 1,881     | 3,167     | 120        | 2,556      | 890        | 100        | 8,713       | 8,713       |
| Licenses and Permits              | 0         | 0         | 0         | 0         | 0         | 0         | 5         | 162       | 185        | 1,682      | 712        | (282)      | 2,464       | 2,464       |
| Postage and Delivery              | 0         | 0         | 0         | 0         | 0         | 0         | 342       | 96        | 202        | 204        | 459        | 92         | 1,395       | 1,395       |
| Professional Fees                 | 0         | 0         | 0         | 0         | 0         | 0         | 12,467    | 11,110    | 19,657     | 11,550     | 6,529      | 16,314     | 77,627      | 77,627      |
| Office Supplies & Equipment       | 0         | 0         | 0         | 0         | 0         | 0         | 577       | 518       | 2,743      | 855        | 2,424      | 504        | 7,622       | 7,622       |
| Marketing, Advertising Promotions | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 392       | 693        | 347        | 328        | 830        | 2,590       | 2,590       |
| Bank Services Charges             | 0         | 0         | 0         | 0         | 0         | 0         | 995       | 887       | 1,061      | 994        | 781        | 1,048      | 5,765       | 5,765       |
| Bad Debt Expense                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 7,709      | 0          | 0          | 0          | 7,709       | 7,709       |
| Donations and Contributions       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 2,500      | 3,600      | 0          | 1,200      | 7,300       | 7,300       |
| State, Local Tax Expense          | 0         | 0         | 0         | 0         | 0         | 0         | 1,419     | 1,419     | 1,419      | 16,895     | (12,525)   | 1,419      | 10,047      | 10,047      |
|                                   | 0         | 0         | 0         | 0         | 0         | 0         | 17,686    | 17,751    | 36,289     | 38,683     | (402)      | 21,225     | 131,233     | 131,232     |
| Total Expense                     | 0         | 0         | 0         | 0         | 0         | 0         | 172,259   | 291,704   | 391,681    | 446,104    | 904,318    | 136,892    | 2,342,958   | 2,342,958   |
| EBITDA                            | 0         | 0         | 0         | 0         | 0         | 0         | 63,509    | (79,456)  | 39,687     | 210,103    | 978,021    | 258,373    | 1,470,237   | 1,470,237   |
| Depreciation, Amortization        | 0         | 0         | 0         | 0         | 0         | 0         | 989       | (8,624)   | (4,525)    | (5,603)    | (5,939)    | 28,794     | 5,092       | 5,092       |
| Other Income and Expense          |           |           |           |           |           |           |           |           |            |            |            |            |             |             |
| Other Income                      | 0         | 0         | 0         | 0         | 0         | 0         | 17,449    | (2,363)   | 3,050      | 7,079      | 1,344      | 579        | 27,138      | 27,138      |
| Interest Expense                  | 0         | 0         | 0         | 0         | 0         | 0         | (1,180)   | (3,992)   | (5,111)    | (2,377)    | (6,965)    | (6,136)    | (25,762)    | (25,762)    |
| Net Income                        | 0         | 0         | 0         | 0         | 0         | 0         | 80,767    | (94,435)  | 33,101     | 209,202    | 966,461    | 281,610    | 1,476,705   | 1,476,705   |

**EXHIBIT**  
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|                                   | Jan, 2011 | Feb, 2011 | Mar, 2011 | Apr, 2011  | May, 2011 | Jun, 2011  | Jul, 2011  | Aug, 2011  | Sep, 2011  | Oct, 2011 | Nov, 2011  | Dec, 2011 | Total       | YTD         |
|-----------------------------------|-----------|-----------|-----------|------------|-----------|------------|------------|------------|------------|-----------|------------|-----------|-------------|-------------|
| Revenue                           |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Services                          | 458,030.  | 670,449.  | 896,169.  | 1,019,087. | 508,405.  | 1,292,576. | 1,746,622. | 1,437,660. | 1,559,526. | 981,390.  | 1,233,283. | 720,669.  | 12,523,868. | 12,523,868. |
| Income Other                      |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Total Revenue                     | 458,030.  | 670,449.  | 896,169.  | 1,019,087. | 508,405.  | 1,292,576. | 1,746,622. | 1,437,660. | 1,559,526. | 981,390.  | 1,233,283. | 720,669.  | 12,523,868. | 12,523,868. |
| Cost of Goods Sold                |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Production COGS-Other             | 379,872   | 411,933   | 719,738   | 806,666    | 288,456   | 884,364    | 1,431,495  | 931,533    | 1,066,061  | 753,322   | 856,455    | 655,410   | 9,185,306   | 9,185,306   |
| Cost of Goods Sold                | 379,872   | 411,933   | 719,738   | 806,666    | 288,456   | 884,364    | 1,431,495  | 931,533    | 1,066,061  | 753,322   | 856,455    | 655,410   | 9,185,306   | 9,185,306   |
| Gross Profit                      | 78,158    | 258,516   | 176,431   | 212,421    | 219,949   | 408,212    | 315,127    | 506,127    | 493,465    | 228,068   | 376,828    | 65,259    | 3,338,562   | 3,338,562   |
| Expenses                          |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Employee Expense                  |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Net Salaries                      | 229,995   | 190,795   | 187,708   | 169,849    | 176,488   | 181,345    | 133,871    | 212,089    | 195,675    | 221,520   | 186,146    | 194,991   | 2,280,473   | 2,280,473   |
| Bonuses and Commissions           | 9,514     | 36,862    | 46,969    | 59,735     | 55,687    | 62,197     | 76,648     | 28,446     | 77,998     | 31,363    | 63,229     | (34,789)  | 513,859     | 513,859     |
|                                   | 239,509   | 227,657   | 234,677   | 229,584    | 232,175   | 243,542    | 210,519    | 240,535    | 273,673    | 252,883   | 249,375    | 160,202   | 2,794,331   | 2,794,332   |
| Operating Expenses                |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Rent                              | 23,462    | 16,512    | 30,413    | 23,462     | 23,462    | 23,461     | 23,462     | 23,462     | 23,462     | 23,462    | 23,462     | 23,462    | 281,546     | 281,546     |
| Utilities                         | 3,011     | 2,826     | 3,664     | 2,915      | 3,737     | 4,805      | 6,075      | 7,171      | 6,255      | 5,137     | 3,962      | 3,453     | 53,011      | 53,011      |
| Security Expense                  | 99        | 99        | 99        | 99         | 149       | 99         | 170        | 54         | 104        | 104       | 154        | 154       | 1,384       | 1,384       |
| Repairs and Maintenance           | 1,034     | 1,414     | 2,007     | 2,927      | 1,214     | 1,158      | 2,302      | 4,075      | 1,752      | 1,466     | 1,503      | 964       | 21,816      | 21,816      |
| Liability Insurance               | 17,235    | 14,431    | 12,156    | 15,838     | 13,591    | 16,128     | 16,786     | 18,061     | 18,761     | 15,066    | 15,972     | 17,867    | 191,893     | 191,893     |
| Telephone, Cell, Internet         | 3,284     | 3,887     | 4,031     | 4,360      | 4,152     | 3,541      | 3,716      | 3,009      | 3,525      | 2,409     | 3,409      | 3,429     | 42,750      | 42,750      |
| Meals and Entertainment           | 4,575     | 3,944     | 5,932     | 4,376      | 11,759    | 3,122      | 870        | 4,520      | 6,142      | 1,031     | 5,248      | 6,096     | 57,615      | 57,615      |
| Minor Tools Equipment             | 76        | 76        | 76        | 76         | 76        | 76         | 76         | 76         | 76         | 76        | 76         | 76        | 909         | 909         |
| Training, CE, PD                  | 70        | 0         | 2,248     | 445        | 116       | 0          | 0          | 0          | 1,036      | 1,275     | 0          | 250       | 5,440       | 5,440       |
| Expenses - Other                  | 16,908    | 83,841    | 23,084    | 30,198     | 56,217    | 54,889     | 34,606     | 37,699     | 36,454     | 31,406    | 20,612     | 72,000    | 497,914     | 497,914     |
|                                   | 69,754    | 127,030   | 83,710    | 84,696     | 114,473   | 107,279    | 88,063     | 98,127     | 97,567     | 81,432    | 74,398     | 127,751   | 1,154,276   | 1,154,278   |
| G & A Expense                     |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Dues and Subscriptions            | 1,795     | 850       | 3,234     | 3,245      | 2,956     | 4,727      | 7,143      | 6,191      | 11,577     | 14,241    | 14,517     | 17,811    | 88,287      | 88,287      |
| Licenses and Permits              | 150       | 74        | 1,250     | 0          | 130       | 0          | 40         | 0          | 34         | 116       | 3,603      | 0         | 5,397       | 5,397       |
| Postage and Delivery              | 261       | 209       | 625       | 387        | 696       | 566        | 946        | 668        | 134        | 449       | 203        | 278       | 5,420       | 5,420       |
| Professional Fees                 | 4,689     | 5,419     | 15,826    | 14,516     | 4,355     | 13,355     | 12,500     | 16,007     | 0          | 12,168    | 2,419      | 17,497    | 118,751     | 118,751     |
| Office Supplies & Equipment       | 567       | 929       | 1,997     | 2,326      | 789       | 1,850      | 535        | 1,275      | 1,217      | 1,003     | 735        | 695       | 13,919      | 13,919      |
| Marketing, Advertising Promotions | 0         | 291       | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 291         | 291         |
| Bank Services Charges             | 842       | 582       | 904       | 678        | 2,351     | (112)      | 3,482      | 791        | 728        | 991       | 869        | 828       | 12,933      | 12,933      |
| Bad Debt Expense                  | 0         | 3,651     | 4,035     | (2,065)    | (1,586)   | 0          | 2,306      | (2,306)    | 0          | 0         | 0          | 0         | 4,035       | 4,035       |
| Donations and Contributions       | 0         | 0         | 0         | 900        | 0         | 0          | 0          | 0          | 360        | 0         | 0          | 473       | 1,733       | 1,733       |
| State, Local Tax Expense          | 1,419     | 1,545     | 1,419     | 1,489      | 2,359     | 6,782      | 4,721      | (1,460)    | 1,160      | 1,348     | (3,886)    | 1,029     | 17,925      | 17,925      |
|                                   | 9,723     | 13,550    | 29,290    | 21,476     | 12,050    | 27,168     | 31,673     | 21,166     | 15,210     | 30,316    | 18,460     | 38,611    | 268,692     | 268,691     |
| Total Expense                     | 318,986   | 368,237   | 347,677   | 335,756    | 358,698   | 377,989    | 330,255    | 359,828    | 386,450    | 364,631   | 342,233    | 326,564   | 4,217,300   | 4,217,301   |
| EBITDA                            | (240,828) | (109,721) | (171,246) | (123,335)  | (138,749) | 30,223     | (15,128)   | 146,299    | 107,015    | (136,563) | 34,595     | (261,305) | (878,738)   | (878,739)   |
| Depreciation, Amortization        | (5,941)   | (5,989)   | (5,941)   | (5,941)    | (5,941)   | (6,942)    | (7,780)    | (7,838)    | (7,645)    | (7,970)   | (7,778)    | (7,970)   | (83,675)    | (83,675)    |
| Other Income and Expense          |           |           |           |            |           |            |            |            |            |           |            |           |             |             |
| Other Income                      | 7,925     | 1,465     | 8,004     | 10,475     | 2,103     | 490        | 1,211      | 7,833      | (773)      | (3,919)   | (652)      | 169       | 34,332      | 34,332      |
| Franchise Taxes                   | 0         | 0         | 0         | 0          | (2,349)   | 0          | 1,029      | 0          | 0          | 0         | 0          | 0         | (1,320)     | (1,320)     |
| Interest Expense                  | (928)     | (2,831)   | (2,410)   | (1,754)    | (1,167)   | (2,032)    | (673)      | (700)      | (136)      | (713)     | (646)      | 0         | (13,990)    | (13,990)    |
| Net Income                        | (239,772) | (117,076) | (171,593) | (120,555)  | (146,103) | 21,739     | (21,341)   | 145,594    | 98,461     | (149,165) | 25,519     | (269,106) | (943,391)   | (943,392)   |
| Net Margin                        | (100.0%)  | 0.0%      | 0.0%      | 0.0%       | 0.0%      | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%      | 0.0%       | 0.0%      | (100.0%)    | 0.0%        |

|                                   | Jan, 2012  | Feb, 2012 | Mar, 2012  | Apr, 2012 | May, 2012  | Jun, 2012  | Jul, 2012  | Aug, 2012  | Sep, 2012  | Oct, 2012  | Nov, 2012  | Dec, 2012  | Total       | YTD         |
|-----------------------------------|------------|-----------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| Revenue                           |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Services                          | 1,027,047. | 908,149.  | 1,086,366. | 803,363.  | 1,773,634. | 1,263,460. | 1,554,104. | 2,196,583. | 2,076,075. | 2,140,684. | 2,387,724. | (228,816.) | 16,988,373. | 16,988,373. |
| Income Other                      |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Total Revenue                     | 1,027,047. | 908,149.  | 1,086,366. | 803,363.  | 1,773,634. | 1,263,460. | 1,554,104. | 2,196,583. | 2,076,075. | 2,140,684. | 2,387,724. | (228,816.) | 16,988,373. | 16,988,373. |
| Cost of Goods Sold                |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Production COGS-Other             | 613,007    | 717,397   | 570,062    | 586,890   | 1,276,585  | 970,515    | 1,087,967  | 1,496,983  | 1,351,794  | 1,577,098  | 1,796,563  | (144,163)  | 11,900,699  | 11,900,699  |
| Cost of Goods Sold                | 613,007    | 717,397   | 570,062    | 586,890   | 1,276,585  | 970,515    | 1,087,967  | 1,496,983  | 1,351,794  | 1,577,098  | 1,796,563  | (144,163)  | 11,900,699  | 11,900,699  |
| Gross Profit                      | 414,040    | 190,752   | 516,304    | 216,473   | 497,049    | 292,945    | 466,137    | 699,600    | 724,281    | 563,586    | 591,161    | (84,653)   | 5,087,673   | 5,087,674   |
| Expenses                          |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Employee Expense                  |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Net Salaries                      | 207,232    | 207,950   | 213,950    | 216,325   | 224,370    | 225,175    | 215,416    | 221,171    | 212,259    | 183,508    | 183,171    | 251,021    | 2,561,550   | 2,561,550   |
| Bonuses and Commissions           | 52,397     | 19,892    | 68,266     | 26,137    | 87,767     | 31,170     | 66,953     | 97,434     | 93,770     | 84,849     | 88,247     | 5,128      | 722,009     | 722,009     |
|                                   | 259,629    | 227,842   | 282,216    | 242,462   | 312,137    | 256,345    | 282,369    | 318,605    | 306,029    | 268,357    | 271,418    | 256,149    | 3,283,559   | 3,283,559   |
| Operating Expenses                |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Rent                              | 23,140     | 18,492    | 23,140     | 23,140    | 23,140     | 23,140     | 23,140     | 24,930     | 24,930     | 24,930     | 22,071     | 19,248     | 273,436     | 273,436     |
| Utilities                         | 3,538      | 3,401     | 3,969      | 4,485     | 4,482      | 5,381      | 5,963      | 336        | 11,192     | 4,872      | 4,605      | 4,182      | 56,405      | 56,405      |
| Security Expense                  | 104        | 59        | 104        | 104       | 154        | 104        | 418        | 110        | 110        | 110        | 110        | 110        | 1,598       | 1,598       |
| Repairs and Maintenance           | 994        | 1,327     | 724        | 1,103     | 1,047      | 654        | 3,058      | 849        | 2,626      | 849        | 1,552      | 3,019      | 17,802      | 17,802      |
| Liability Insurance               | 18,698     | 20,235    | 24,195     | 33,576    | 15,527     | 29,768     | 19,600     | 1,655      | 15,518     | 18,238     | 12,210     | 33,790     | 243,009     | 243,009     |
| Telephone, Cell, Internet         | 2,893      | 3,670     | 3,459      | 3,752     | 3,506      | 3,353      | 3,504      | 4,884      | 2,802      | 4,099      | 2,389      | 4,962      | 43,272      | 43,272      |
| Meals and Entertainment           | 5,349      | 1,522     | 6,074      | 6,988     | 318        | 1,227      | 2,611      | 5,537      | 6,500      | 3,993      | 3,096      | 4,363      | 47,578      | 47,578      |
| Minor Tools Equipment             | 76         | 76        | 82         | 76        | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 915         | 915         |
| Training, CE, PD                  | 0          | 149       | 2,140      | 200       | 0          | 370        | 1,824      | 99         | 0          | 4,904      | 695        | 2,500      | 12,882      | 12,882      |
| Expenses - Other                  | 30,709     | 19,556    | 7,525      | 36,194    | 46,979     | 9,454      | 15,788     | 6,060      | 11,659     | 5,168      | 4,836      | 25,715     | 219,644     | 219,644     |
|                                   | 85,501     | 68,487    | 71,412     | 109,618   | 95,229     | 73,527     | 75,982     | 44,536     | 75,413     | 67,239     | 51,640     | 97,965     | 916,541     | 916,541     |
| G & A Expense                     |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Dues and Subscriptions            | 19,458     | 16,038    | 20,630     | 16,363    | 18,382     | 19,848     | 17,681     | 25,183     | 24,198     | 23,959     | 19,740     | 21,703     | 243,182     | 243,182     |
| Licenses and Permits              | 0          | 77        | 0          | 20        | 0          | 396        | 264        | 264        | 264        | 264        | 264        | 132        | 1,946       | 1,946       |
| Postage and Delivery              | 204        | 655       | 830        | 382       | 230        | 897        | 1,101      | 564        | 329        | 388        | 493        | 124        | 6,198       | 6,198       |
| Professional Fees                 | 394        | 659       | 6,685      | 2,538     | 2,862      | 2,682      | 13,544     | 35,854     | 18,357     | 19,005     | 11,777     | 18,504     | 132,858     | 132,858     |
| Office Supplies & Equipment       | 3,293      | 1,551     | 2,438      | 1,949     | 1,592      | 881        | 2,014      | 2,481      | 1,226      | 1,131      | 3,186      | 2,436      | 24,177      | 24,177      |
| Marketing, Advertising Promotions | 0          | 0         | 1,025      | 0         | 168        | 697        | 0          | 765        | 877        | 490        | 3,592      | 309        | 7,923       | 7,923       |
| Bank Services Charges             | 633        | 864       | 7,192      | (4,891)   | 1,113      | 1,124      | 1,782      | 819        | 1,157      | 1,544      | 3,052      | 1,782      | 16,169      | 16,169      |
| Bad Debt Expense                  | 0          | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 20,195     | 0          | 0          | 0          | 20,195      | 20,195      |
| Donations and Contributions       | 0          | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 750        | 0          | 0          | 0          | 750         | 750         |
| State, Local Tax Expense          | 1,040      | 1,139     | 1,030      | 589       | 393        | 1,596      | 2,443      | 62         | 462        | 1,633      | 289        | (1,319)    | 9,357       | 9,357       |
|                                   | 25,022     | 20,983    | 39,830     | 16,950    | 24,740     | 28,121     | 38,829     | 65,992     | 67,815     | 48,414     | 42,393     | 43,671     | 462,754     | 462,755     |
| Total Expense                     | 370,152    | 317,312   | 393,458    | 369,030   | 432,106    | 357,993    | 397,180    | 429,133    | 449,257    | 384,010    | 365,451    | 397,785    | 4,662,853   | 4,662,855   |
| EBITDA                            | 43,888     | (126,560) | 122,846    | (152,557) | 64,943     | (65,048)   | 68,957     | 270,467    | 275,024    | 179,576    | 225,710    | (482,438)  | 424,820     | 424,819     |
| Depreciation, Amortization        | (7,567)    | (7,759)   | (7,672)    | (8,208)   | (9,104)    | (9,293)    | (8,780)    | (8,600)    | (8,720)    | (7,646)    | (7,695)    | (7,646)    | (98,691)    | (98,691)    |
| Other Income and Expense          |            |           |            |           |            |            |            |            |            |            |            |            |             |             |
| Other Income                      | 9          | 1,295     | 6,666      | (4,010)   | 3,689      | 506        | 4,349      | (784)      | 174        | 422        | 976        | (3,334)    | 9,958       | 9,958       |
| Franchise Taxes                   | 0          | 0         | 0          | 0         | (1,546)    | 0          | (177)      | 0          | 0          | 0          | 0          | 0          | (1,723)     | (1,723)     |
| Interest Expense                  | 0          | (625)     | (625)      | (625)     | (625)      | 0          | (3)        | (4,558)    | (3,333)    | (3,333)    | 0          | 0          | (13,727)    | (13,727)    |
| Net Income                        | 36,330     | (133,649) | 121,215    | (165,400) | 57,357     | (73,835)   | 64,346     | 256,525    | 263,145    | 169,019    | 218,991    | (493,418)  | 320,637     | 320,636     |
| Net Margin                        | 0.0%       | 0.0%      | 0.0%       | 0.0%      | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 200.0%     | 200.0%      | 0.0%        |

|                             | Jan, 2013  | Feb, 2013  | Mar, 2013  | Apr, 2013  | May, 2013  | Jun, 2013  | Jul, 2013  | Aug, 2013  | Sep, 2013  | Oct, 2013  | Nov, 2013  | Dec, 2013  | Total       | YTD         |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| Revenue                     |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Services                    | 1,375,238. | 1,271,783. | 1,668,191. | 3,072,484. | 2,486,426. | 2,469,171. | 1,322,740. | 1,544,237. | 1,926,058. | 1,307,620. | 1,093,263. | 3,822,975. | 23,360,186. | 23,360,186. |
| Income Other                |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Total Revenue               | 1,375,238. | 1,271,783. | 1,668,191. | 3,072,484. | 2,486,426. | 2,469,171. | 1,322,740. | 1,544,237. | 1,926,058. | 1,307,620. | 1,093,263. | 3,822,975. | 23,360,186. | 23,360,186. |
| Cost of Goods Sold          |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Production COGS-Other       | 868,219    | 779,499    | 1,061,802  | 2,496,061  | 2,235,000  | 1,338,377  | 996,861    | 938,273    | 1,425,733  | 750,753    | 676,806    | 1,268,142  | 14,835,528  | 14,835,528  |
| Cost of Goods Sold          | 868,219    | 779,499    | 1,061,802  | 2,496,061  | 2,235,000  | 1,338,377  | 996,861    | 938,273    | 1,425,733  | 750,753    | 676,806    | 1,268,142  | 14,835,528  | 14,835,528  |
| Gross Profit                | 507,019    | 492,284    | 606,389    | 576,423    | 251,426    | 1,130,794  | 325,879    | 605,964    | 500,325    | 556,867    | 416,457    | 2,554,833  | 8,524,658   | 8,524,658   |
| Gross Margin                | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 100.0%     | 100.0%      | 0.0%        |
| Expenses                    |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Employee Expense            |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Net Salaries                | 207,372    | 205,327    | 192,695    | 231,800    | 191,816    | 187,098    | 211,325    | 205,793    | 208,216    | 199,198    | 193,248    | 288,686    | 2,522,574   | 2,522,574   |
| Bonuses and Commissions     | 83,024     | 78,144     | 88,079     | 98,427     | (18,079)   | 162,821    | 58,257     | 106,269    | 102,469    | 70,806     | 65,192     | 378,224    | 1,273,632   | 1,273,632   |
|                             | 290,396    | 283,471    | 280,774    | 330,227    | 173,737    | 349,919    | 269,582    | 312,062    | 310,685    | 270,004    | 258,440    | 666,910    | 3,796,206   | 3,796,206   |
| Operating Expenses          |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Rent                        | 24,289     | 23,541     | 23,489     | 24,289     | 24,289     | 24,289     | 24,289     | 24,289     | 25,085     | 23,493     | 20,910     | 24,289     | 286,536     | 286,536     |
| Utilities                   | 4,168      | 4,090      | 4,105      | 483        | 8,547      | 5,855      | 6,148      | 6,666      | 6,237      | 5,882      | 4,469      | 5,026      | 61,676      | 61,676      |
| Security Expense            | 110        | 110        | 110        | 110        | 210        | 160        | 110        | 116        | 116        | 116        | 169        | 119        | 1,556       | 1,556       |
| Repairs and Maintenance     | 1,297      | 1,556      | 1,236      | 1,816      | 724        | 1,029      | 2,901      | 2,577      | 2,567      | 1,011      | 904        | 849        | 18,468      | 18,468      |
| Liability Insurance         | 32,317     | 22,218     | 17,600     | 20,338     | 19,681     | 21,209     | 21,838     | 20,562     | 20,764     | 21,159     | 21,307     | (23,400)   | 215,592     | 215,592     |
| Telephone, Cell, Internet   | 3,458      | 3,690      | 3,923      | 4,068      | 5,378      | 7,481      | 4,952      | 5,285      | 2,901      | 3,993      | 3,749      | 2,741      | 51,616      | 51,616      |
| Meals and Entertainment     | 2,267      | 1,033      | 1,232      | (869)      | 1,048      | 2,928      | 790        | 2,325      | 3,716      | 6,299      | 1,050      | 47         | 21,867      | 21,867      |
| Minor Tools Equipment       | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 564        | 76         | 76         | 1,396       | 1,396       |
| Training, CE, PD            | 0          | 0          | 1,595      | 319        | 0          | 0          | 160        | 0          | 295        | 520        | 0          | 0          | 2,889       | 2,889       |
| Recruiting Expense          | 0          | 0          | 0          | 0          | 0          | 2,496      | 0          | 0          | 0          | 0          | 0          | 0          | 2,496       | 2,496       |
| Expenses - Other            | 21,376     | 793        | 2,080      | 3,395      | 5,069      | 7,424      | 2,897      | 2,699      | 5,047      | 12,805     | 15,120     | 18,710     | 97,415      | 97,415      |
|                             | 89,358     | 57,107     | 55,446     | 54,025     | 65,022     | 72,947     | 64,161     | 64,595     | 66,804     | 75,842     | 67,754     | 28,457     | 761,507     | 761,507     |
| G & A Expense               |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Dues and Subscriptions      | 17,783     | 25,318     | 27,879     | 13,694     | 17,887     | 20,882     | 16,988     | 28,363     | 16,976     | 17,890     | 16,170     | 15,904     | 235,737     | 235,737     |
| Licenses and Permits        | 182        | 427        | (53)       | 132        | 119        | 0          | 0          | 0          | 0          | 0          | 200        | 0          | 1,008       | 1,008       |
| Postage and Delivery        | 586        | 139        | 157        | 196        | 980        | 384        | 523        | 267        | 196        | 130        | 2          | 343        | 3,903       | 3,903       |
| Professional Fees           | 10,100     | 14,330     | 33,537     | 40,517     | 36,524     | 56,675     | 28,443     | 31,841     | 45,883     | 36,855     | 31,159     | 19,622     | 385,486     | 385,486     |
| Office Supplies & Equipment | 1,766      | 3,190      | 1,874      | 1,829      | 3,040      | 3,360      | 3,317      | 2,713      | 2,498      | 3,478      | 2,629      | 2,447      | 32,142      | 32,142      |
| Bank Services Charges       | 1,351      | 193        | 1,988      | 1,988      | 2,578      | 2,165      | 2,385      | 2,047      | 2,543      | 2,072      | 1,929      | 1,763      | 23,003      | 23,003      |
| Bad Debt Expense            | 0          | 1,423      | 0          | 15,525     | 0          | 0          | 0          | 116,834    | 213        | 0          | 690        | 5,143      | 139,828     | 139,828     |
| Donations and Contributions | 0          | 0          | 0          | 380        | 0          | 1,000      | 0          | 0          | 500        | 130        | 0          | 0          | 2,010       | 2,010       |
| State, Local Tax Expense    | 946        | (724)      | 3,234      | 1,143      | 2,480      | 369        | 40,088     | (42,062)   | (2,686)    | (3,875)    | 548        | 10,104     | 9,567       | 9,567       |
|                             | 32,714     | 44,296     | 68,616     | 75,404     | 63,608     | 84,835     | 91,744     | 140,003    | 66,123     | 56,680     | 53,327     | 55,326     | 832,682     | 832,684     |
| Total Expense               | 412,468    | 384,874    | 404,836    | 459,656    | 302,367    | 507,701    | 425,487    | 516,660    | 443,612    | 402,526    | 379,521    | 750,693    | 5,390,396   | 5,390,397   |
| EBITDA                      | 94,551     | 107,410    | 201,553    | 116,767    | (50,941)   | 623,093    | (99,608)   | 89,304     | 56,713     | 154,341    | 36,936     | 1,804,140  | 3,134,262   | 3,134,261   |
| Depreciation, Amortization  | (6,172)    | (7,430)    | (8,108)    | (8,171)    | (8,355)    | (8,341)    | (8,335)    | (8,681)    | (8,402)    | (8,520)    | (8,621)    | (7,490)    | (96,625)    | (96,625)    |
| Other Income and Expense    |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Other Income                | 1,783      | 2,265      | 7,532      | 17,411     | 6,763      | 6,033      | 3,948      | 6,379      | 56         | 73         | 56         | 10,097     | 62,398      | 62,398      |
| Franchise Taxes             | 0          | 0          | 0          | 0          | (3,981)    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | (3,981)     | (3,981)     |
| Interest Expense            | 0          | 0          | (584)      | (683)      | (88)       | (1,429)    | (566)      | (744)      | (906)      | (380)      | (596)      | (370)      | (6,345)     | (6,345)     |
| Net Income                  | 90,162     | 102,245    | 200,393    | 125,324    | (56,602)   | 619,356    | (104,561)  | 86,258     | 47,461     | 145,514    | 27,775     | 1,806,377  | 3,089,709   | 3,089,708   |

|                                   | Jan, 2014 | Feb, 2014  | Mar, 2014  | Apr, 2014  | May, 2014 | Jun, 2014 | Jul, 2014  | Aug, 2014 | Sep, 2014  | Oct, 2014  | Nov, 2014  | Dec, 2014  | Total       | YTD         |
|-----------------------------------|-----------|------------|------------|------------|-----------|-----------|------------|-----------|------------|------------|------------|------------|-------------|-------------|
| Revenue                           |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Services                          | 919,595.  | 2,148,681. | 1,179,931. | 1,168,830. | 673,871.  | 515,240.  | 2,385,553. | 823,963.  | 1,812,905. | 2,104,201. | 1,445,838. | 4,702,553. | 19,881,161. | 19,881,161. |
| Income Other                      |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Total Revenue                     | 919,595.  | 2,148,681. | 1,179,931. | 1,168,830. | 673,871.  | 515,240.  | 2,385,553. | 823,963.  | 1,812,905. | 2,104,201. | 1,445,838. | 4,702,553. | 19,881,161. | 19,881,161. |
| Cost of Goods Sold                |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Production COGS-Other             | 485,792   | 977,357    | 634,371    | 780,806    | 555,398   | 388,264   | 1,190,523  | 622,799   | 1,396,671  | 1,865,724  | 1,032,767  | 3,858,000  | 13,788,472  | 13,788,472  |
| Cost of Goods Sold                | 485,792   | 977,357    | 634,371    | 780,806    | 555,398   | 388,264   | 1,190,523  | 622,799   | 1,396,671  | 1,865,724  | 1,032,767  | 3,858,000  | 13,788,472  | 13,788,472  |
| Gross Profit                      | 433,803   | 1,171,324  | 545,560    | 388,024    | 118,473   | 126,976   | 1,195,030  | 201,164   | 416,234    | 238,477    | 413,071    | 844,553    | 6,092,689   | 6,092,689   |
| Gross Margin                      | 0.0%      | 100.0%     | 0.0%       | 0.0%       | 0.0%      | 0.0%      | 100.0%     | 0.0%      | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 200.0%      | 0.0%        |
| Expenses                          |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Employee Expense                  |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Net Salaries                      | 220,610   | 236,889    | 245,272    | 235,064    | 194,072   | 212,865   | 231,893    | 214,663   | 206,764    | 206,311    | 168,677    | 298,448    | 2,671,528   | 2,671,528   |
| Bonuses and Commissions           | 65,987    | 176,650    | 73,734     | 15,643     | 18,806    | 75,965    | 179,287    | 19,530    | 58,012     | 15,461     | 77,725     | 74,820     | 851,620     | 851,620     |
|                                   | 286,597   | 413,539    | 319,006    | 250,707    | 212,878   | 288,830   | 411,180    | 234,193   | 264,776    | 221,772    | 246,402    | 373,268    | 3,523,148   | 3,523,148   |
| Operating Expenses                |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Rent                              | 24,616    | 24,616     | 21,621     | 24,616     | 24,616    | 24,616    | 24,616     | 24,616    | 23,821     | 24,616     | 24,616     | 24,616     | 291,600     | 291,600     |
| Utilities                         | 4,976     | 4,239      | 5,120      | 4,613      | 5,093     | 6,058     | 6,556      | 7,036     | 6,913      | 5,546      | 4,862      | 4,027      | 65,040      | 65,040      |
| Security Expense                  | 119       | 0          | 547        | 119        | 119       | 224       | 119        | 251       | 201        | 126        | 201        | 126        | 2,155       | 2,155       |
| Repairs and Maintenance           | 1,540     | 995        | 1,105      | 6,171      | 3,286     | 1,913     | 3,282      | 1,834     | 4,261      | 2,182      | 8,424      | (2,899)    | 32,092      | 32,092      |
| Liability Insurance               | 21,418    | 20,013     | 21,572     | 21,907     | 20,649    | 22,723    | 23,905     | 21,138    | 22,913     | 22,719     | 23,719     | 12,786     | 255,463     | 255,463     |
| Telephone, Cell, Internet         | 2,928     | 3,086      | 4,529      | 3,519      | 3,318     | 3,303     | 0          | 1,668     | 4,275      | 2,488      | 2,477      | 3,472      | 35,063      | 35,063      |
| Meals and Entertainment           | 1,180     | 2,482      | 5,360      | 3,246      | 1,522     | 7,620     | 9,449      | (483)     | 701        | 991        | 7,568      | 2,637      | 42,274      | 42,274      |
| Minor Tools Equipment             | 76        | 76         | 555        | 76         | 76        | 76        | 76         | 76        | 76         | 76         | 76         | 76         | 1,388       | 1,388       |
| Training, CE, PD                  | 150       | 0          | 0          | 189        | 0         | 0         | 15         | 0         | 2,085      | 0          | 0          | 1,050      | 3,489       | 3,489       |
| Recruiting Expense                | 0         | 0          | 30,000     | 26,000     | 0         | 0         | 0          | 0         | 129        | 129        | 129        | 0          | 56,387      | 56,387      |
| Expenses - Other                  | 8,310     | 13,557     | 3,022      | 1,098      | 9,870     | 12,412    | 9,648      | 2,178     | 1,186      | 8,653      | 4,159      | 23,567     | 97,658      | 97,658      |
|                                   | 65,313    | 69,064     | 93,431     | 91,554     | 68,549    | 78,945    | 77,666     | 58,314    | 66,561     | 67,526     | 76,231     | 69,458     | 882,608     | 882,609     |
| G & A Expense                     |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Dues and Subscriptions            | 17,875    | 18,210     | 26,502     | 19,851     | 18,213    | 19,665    | 14,418     | 15,251    | 16,432     | 18,012     | 16,140     | 15,843     | 216,413     | 216,413     |
| Licenses and Permits              | 189       | 2,300      | 2,401      | 2,664      | 2,664     | 364       | 470        | 470       | 964        | 990        | 1,002      | 1,002      | 15,480      | 15,480      |
| Postage and Delivery              | 56        | 131        | 489        | 29         | 44        | 108       | 226        | 70        | 398        | 362        | 28         | 54         | 1,997       | 1,997       |
| Professional Fees                 | 31,085    | 26,318     | 33,778     | 22,220     | 45,785    | 25,131    | 11,615     | 27,048    | 32,964     | 35,933     | 18,024     | 13,715     | 323,615     | 323,615     |
| Office Supplies & Equipment       | 3,913     | 4,016      | 4,082      | 7,111      | 3,386     | 2,672     | 3,810      | 2,407     | 4,273      | 3,836      | 5,509      | 3,882      | 48,898      | 48,898      |
| Marketing, Advertising Promotions | 0         | 578        | 111        | 1,000      | 2,500     | 0         | 0          | 0         | 0          | 0          | 0          | 108        | 4,298       | 4,298       |
| Bank Services Charges             | 1,586     | 2,215      | 3,352      | 2,487      | 2,134     | 2,025     | 1,679      | 2,099     | 1,914      | 1,489      | 2,179      | 1,726      | 24,885      | 24,885      |
| Bad Debt Expense                  | 0         | 6,697      | 25,337     | 3,023      | 1,747     | 1,318     | 10,546     | 5,956     | 6,087      | 8,151      | 0          | 86,637     | 155,500     | 155,500     |
| State, Local Tax Expense          | 836       | 19,590     | 722        | (4,891)    | (2,033)   | (5,676)   | 11,866     | 1,241     | 6,079      | 7,078      | (6,807)    | (68,143)   | (40,136)    | (40,136)    |
|                                   | 55,540    | 80,055     | 96,774     | 53,494     | 74,440    | 45,607    | 54,630     | 54,542    | 69,111     | 75,851     | 36,075     | 54,824     | 750,950     | 750,950     |
| Total Expense                     | 407,450   | 562,658    | 509,211    | 395,755    | 355,867   | 413,382   | 543,476    | 347,049   | 400,448    | 365,149    | 358,708    | 497,550    | 5,156,706   | 5,156,707   |
| EBITDA                            | 26,353    | 608,666    | 36,349     | (7,731)    | (237,394) | (286,406) | 651,554    | (145,885) | 15,786     | (126,672)  | 54,363     | 347,003    | 935,984     | 935,982     |
| Depreciation, Amortization        | (7,490)   | (6,997)    | (7,249)    | (7,236)    | (7,333)   | (7,390)   | (7,411)    | (7,253)   | (7,349)    | (7,364)    | (7,171)    | (8,186)    | (88,429)    | (88,429)    |
| Other Income and Expense          |           |            |            |            |           |           |            |           |            |            |            |            |             |             |
| Other Income                      | 275       | 453        | 5,977      | 90         | 38        | 28        | 373        | 10        | 1,150      | 191        | 174        | 44         | 8,802       | 8,802       |
| Franchise Taxes                   | 0         | 0          | 0          | (762)      | (6,532)   | 0         | 0          | 0         | 0          | 0          | 0          | 0          | (7,294)     | (7,294)     |
| Interest Expense                  | (108)     | (364)      | 0          | 0          | 0         | 0         | (350)      | 0         | (23)       | 0          | 0          | (45)       | (890)       | (890)       |
| Net Income                        | 19,030    | 601,758    | 35,077     | (15,639)   | (251,221) | (293,768) | 644,166    | (153,128) | 9,564      | (133,845)  | 47,366     | 338,816    | 848,173     | 848,171     |
| Net Margin                        | 0.0%      | 0.0%       | 0.0%       | 0.0%       | 0.0%      | (100.0%)  | 0.0%       | 0.0%      | 0.0%       | 0.0%       | 0.0%       | 0.0%       | (100.0%)    | 0.0%        |

|                                   | Jan, 2015  | Feb, 2015  | Mar, 2015  | Apr, 2015  | May, 2015  | Jun, 2015 | Jul, 2015 | Aug, 2015  | Sep, 2015  | Oct, 2015  | Nov, 2015  | Dec, 2015  | Total       | YTD         |
|-----------------------------------|------------|------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|------------|-------------|-------------|
| Revenue                           |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Services                          | 1,311,174. | 1,379,353. | 2,671,165. | 2,016,227. | 1,041,376. | 935,157.  | 978,738.  | 1,137,213. | 2,425,800. | 2,673,206. | 2,348,861. | 1,948,191. | 20,866,460. | 20,866,460. |
| Income Other                      |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Total Revenue                     | 1,311,174. | 1,379,353. | 2,671,165. | 2,016,227. | 1,041,376. | 935,157.  | 978,738.  | 1,137,213. | 2,425,800. | 2,673,206. | 2,348,861. | 1,948,191. | 20,866,460. | 20,866,460. |
| Cost of Goods Sold                |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Production COGS-Other             | 1,231,540  | 1,237,864  | 1,472,149  | 1,284,985  | 941,778    | 581,668   | 871,989   | 741,306    | 1,593,680  | 2,191,528  | 1,403,044  | 1,157,136  | 14,708,669  | 14,708,669  |
| Cost of Goods Sold                | 1,231,540  | 1,237,864  | 1,472,149  | 1,284,985  | 941,778    | 581,668   | 871,989   | 741,306    | 1,593,680  | 2,191,528  | 1,403,044  | 1,157,136  | 14,708,669  | 14,708,669  |
| Gross Profit                      | 79,634     | 141,489    | 1,199,016  | 731,242    | 99,598     | 353,489   | 106,749   | 395,907    | 832,120    | 481,678    | 945,817    | 791,055    | 6,157,792   | 6,157,791   |
| Expenses                          |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Employee Expense                  |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Net Salaries                      | 225,920    | 234,447    | 165,859    | 204,741    | 217,496    | 189,428   | 217,015   | 209,636    | 137,353    | 197,069    | 207,177    | 248,978    | 2,455,119   | 2,455,119   |
| Bonuses and Commissions           | 47,360     | 21,127     | 179,923    | 134,601    | 34,237     | 50,560    | 36,062    | 57,247     | 198,297    | 80,434     | 141,873    | (19,968)   | 961,751     | 961,751     |
|                                   | 273,280    | 255,574    | 345,782    | 339,342    | 251,733    | 239,988   | 253,077   | 266,883    | 335,650    | 277,503    | 349,050    | 229,010    | 3,416,870   | 3,416,870   |
| Operating Expenses                |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Rent                              | 25,041     | 25,041     | 22,910     | 25,041     | 25,041     | 25,041    | 27,732    | 27,732     | 28,528     | 28,528     | 28,528     | 29,518     | 318,678     | 318,678     |
| Utilities                         | 4,262      | 4,516      | 4,514      | 4,528      | 4,102      | 4,713     | 5,869     | 5,308      | 5,704      | 4,455      | 3,262      | 3,455      | 54,689      | 54,689      |
| Security Expense                  | 126        | 126        | 126        | 126        | 206        | 207       | 126       | 188        | 133        | 183        | 133        | 233        | 1,913       | 1,913       |
| Repairs and Maintenance           | 4,175      | 1,709      | 724        | 2,169      | 1,347      | 5,727     | 1,691     | 2,433      | 2,291      | 1,170      | 860        | 1,920      | 26,217      | 26,217      |
| Liability Insurance               | 21,801     | 20,227     | 18,923     | 21,833     | 22,363     | 22,615    | 25,863    | 21,567     | 17,384     | 10,522     | 18,350     | 8,158      | 229,605     | 229,605     |
| Telephone, Cell, Internet         | 14         | 2,516      | 4,215      | 3,068      | 2,917      | 3,026     | 3,006     | 3,109      | 3,775      | 3,107      | 3,219      | 3,015      | 34,986      | 34,986      |
| Meals and Entertainment           | 2,141      | 4,294      | 2,023      | 2,636      | 7,392      | 8,829     | 5,094     | 4,786      | 6,382      | 243        | 1,830      | 1,833      | 47,483      | 47,483      |
| Minor Tools Equipment             | 615        | 615        | 76         | 76         | 76         | 76        | 76        | 76         | 76         | 76         | 76         | 76         | 1,986       | 1,986       |
| Training, CE, PD                  | 1,125      | 115        | 650        | 0          | 400        | 0         | 110       | 2,000      | 1,390      | 0          | 0          | 444        | 6,234       | 6,234       |
| Recruiting Expense                | 0          | 0          | 0          | 0          | 0          | 0         | 11        | 150        | 15         | 0          | 0          | 0          | 176         | 176         |
| Expenses - Other                  | 2,793      | 5,666      | 9,816      | 6,594      | 4,109      | 1,648     | 8,133     | 6,785      | 2,888      | 7,460      | 6,379      | 377,639    | 439,911     | 439,911     |
|                                   | 62,093     | 64,825     | 63,977     | 66,071     | 67,953     | 71,882    | 77,711    | 74,134     | 68,566     | 55,744     | 62,637     | 426,291    | 1,161,877   | 1,161,878   |
| G & A Expense                     |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Dues and Subscriptions            | 15,088     | 11,958     | 11,462     | 11,050     | 8,484      | 10,986    | 9,639     | 10,339     | 11,299     | 12,712     | 11,720     | 11,535     | 136,272     | 136,272     |
| Licenses and Permits              | 1,508      | 17,207     | 11,748     | 15,826     | 16,592     | 270       | 270       | 520        | 244        | 269        | 244        | 244        | 64,941      | 64,941      |
| Postage and Delivery              | 109        | 10         | 246        | 74         | 58         | 75        | 47        | 153        | 81         | 508        | 46         | 102        | 1,510       | 1,510       |
| Professional Fees                 | 24,452     | 12,373     | 11,566     | 35,701     | 15,406     | 21,421    | 12,378    | 12,190     | 37,833     | 20,080     | (2,147)    | 26,675     | 227,929     | 227,929     |
| Office Supplies & Equipment       | 2,669      | 3,485      | 4,580      | 3,026      | 2,808      | 2,101     | 3,366     | 2,385      | 7,421      | (118)      | 2,289      | 2,569      | 36,582      | 36,582      |
| Marketing, Advertising Promotions | 0          | 259        | 1,635      | 0          | 377        | 750       | 1,076     | 0          | 0          | 0          | 124        | 0          | 4,222       | 4,222       |
| Bank Services Charges             | 2,520      | 1,683      | 1,613      | 1,828      | 2,073      | 2,095     | 1,807     | 1,710      | 1,562      | 1,871      | 3,769      | 2,029      | 24,560      | 24,560      |
| Bad Debt Expense                  | 3,231      | 3,432      | 18,676     | 5,071      | 2,712      | 2,201     | 2,479     | 2,826      | 6,074      | 11,818     | 5,670      | 5,243      | 69,432      | 69,432      |
| State, Local Tax Expense          | 10,934     | 4,623      | 35,755     | 13,437     | 20,304     | (301)     | 44,493    | 7,803      | (65,012)   | 1,658      | 13,737     | 989        | 88,419      | 88,419      |
|                                   | 60,511     | 55,030     | 97,281     | 86,013     | 68,814     | 39,598    | 75,555    | 37,926     | (498)      | 48,798     | 35,452     | 49,386     | 653,866     | 653,867     |
| Total Expense                     | 395,884    | 375,429    | 507,040    | 491,426    | 388,500    | 351,468   | 406,343   | 378,943    | 403,718    | 382,045    | 447,139    | 704,687    | 5,232,614   | 5,232,615   |
| EBITDA                            | (316,250)  | (233,940)  | 691,976    | 239,816    | (288,902)  | 2,021     | (299,594) | 16,964     | 428,402    | 99,633     | 498,678    | 86,368     | 925,178     | 925,176     |
| Depreciation, Amortization        | (7,887)    | (7,195)    | (7,999)    | (7,847)    | (8,962)    | (7,741)   | (8,154)   | (7,847)    | (7,728)    | (6,962)    | (6,517)    | (6,805)    | (91,646)    | (91,646)    |
| Other Income and Expense          |            |            |            |            |            |           |           |            |            |            |            |            |             |             |
| Other Income                      | 37         | 689        | 10,114     | 195        | 1,933      | 17        | 214       | 7,428      | 26         | 385        | 117        | 20,641     | 41,797      | 41,797      |
| Interest Expense                  | (49)       | 718        | (116)      | (49)       | (49)       | (49)      | (49)      | (49)       | (127)      | (3,571)    | 3,474      | (206)      | (119)       | (119)       |
| Net Income                        | (324,149)  | (239,728)  | 693,975    | 232,115    | (295,980)  | (5,752)   | (307,583) | 16,496     | 420,573    | 89,485     | 495,752    | 99,996     | 875,210     | 875,208     |

|                                   | Jan, 2016  | Feb, 2016  | Mar, 2016  | Apr, 2016  | May, 2016  | Jun, 2016  | Jul, 2016  | Aug, 2016  | Sep, 2016  | Oct, 2016  | Nov, 2016 | Dec, 2016  | Total       | YTD         |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-------------|-------------|
| Revenue                           |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Services                          | 1,238,777. | 2,174,919. | 2,964,883. | 2,965,997. | 2,440,983. | 3,064,438. | 1,427,268. | 2,431,338. | 2,678,050. | 1,792,947. | 960,065.  | 1,290,934. | 25,430,599. | 25,430,599. |
| Income Other                      |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Total Revenue                     | 1,238,777. | 2,174,919. | 2,964,883. | 2,965,997. | 2,440,983. | 3,064,438. | 1,427,268. | 2,431,338. | 2,678,050. | 1,792,947. | 960,065.  | 1,290,934. | 25,430,599. | 25,430,599. |
| Cost of Goods Sold                |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Production COGS-Other             | 987,974    | 1,621,173  | 2,261,280  | 2,258,460  | 1,734,794  | 2,318,715  | 954,926    | 1,886,135  | 1,655,761  | 1,283,737  | 824,892   | 684,262    | 18,472,109  | 18,472,109  |
| Cost of Goods Sold                | 987,974    | 1,621,173  | 2,261,280  | 2,258,460  | 1,734,794  | 2,318,715  | 954,926    | 1,886,135  | 1,655,761  | 1,283,737  | 824,892   | 684,262    | 18,472,109  | 18,472,109  |
| Gross Profit                      | 250,803    | 553,746    | 703,603    | 707,537    | 706,189    | 745,723    | 472,342    | 545,203    | 1,022,289  | 509,210    | 135,173   | 606,672    | 6,958,489   | 6,958,490   |
| Expenses                          |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Employee Expense                  |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Net Salaries                      | 255,730    | 230,590    | 192,696    | 209,670    | 205,417    | 327,240    | 245,488    | 252,680    | 48,016     | 263,016    | 275,854   | 350,828    | 2,857,223   | 2,857,223   |
| Bonuses and Commissions           | 56,030     | 63,030     | 137,179    | 132,263    | 97,588     | 115,914    | 64,540     | 64,558     | 140,892    | 60,837     | 0         | (33,631)   | 899,199     | 899,199     |
|                                   | 311,760    | 293,620    | 329,875    | 341,933    | 303,005    | 443,154    | 310,028    | 317,238    | 188,908    | 323,853    | 275,854   | 317,197    | 3,756,422   | 3,756,422   |
| Operating Expenses                |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Rent                              | 28,528     | 28,528     | 15,507     | 28,528     | 28,528     | 28,528     | 28,528     | 28,528     | 28,528     | 26,111     | 26,111    | 28,092     | 324,045     | 324,045     |
| Utilities                         | 2,846      | 2,766      | 3,158      | 3,117      | 3,571      | 4,196      | 4,613      | 7          | 6,169      | 4,460      | 1,130     | 807        | 36,840      | 36,840      |
| Security Expense                  | 133        | 133        | 133        | 133        | 133        | 183        | 133        | 190        | 757        | 680        | 197       | 1,299      | 4,103       | 4,103       |
| Repairs and Maintenance           | 756        | 1,374      | 912        | 1,174      | 1,432      | 2,283      | 1,539      | 1,070      | 3,944      | 1,758      | 826       | 1,315      | 18,383      | 18,383      |
| Liability Insurance               | 20,630     | 20,897     | 19,562     | 20,021     | 20,920     | 20,982     | 25,861     | 18,258     | 21,968     | 20,558     | 27,315    | 24,908     | 261,880     | 261,880     |
| Telephone, Cell, Internet         | 3,016      | 3,248      | 2,680      | 2,824      | 3,843      | 2,836      | 3,036      | 3,572      | 18,445     | 9,291      | 9,544     | (9,236)    | 53,098      | 53,098      |
| Meals and Entertainment           | 1,283      | 201        | 1,177      | 3,228      | 830        | 1,760      | 1,202      | 5,473      | 1,497      | 753        | 5,500     | 2,916      | 25,820      | 25,820      |
| Minor Tools Equipment             | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76        | 76         | 909         | 909         |
| Training, CE, PD                  | 125        | 114        | 0          | 1,065      | 0          | 185        | 0          | 7,185      | 1,100      | 495        | 0         | 0          | 10,268      | 10,268      |
| Recruiting Expense                | 0          | 9,167      | 9,167      | 9,167      | 17,500     | 0          | 0          | 12,500     | 200,587    | 0          | 0         | 0          | 258,088     | 258,088     |
| Expenses - Other                  | 6,492      | 9,028      | 6,063      | 3,171      | 13,052     | 7,637      | 14,011     | 9,421      | 10,701     | 5,102      | 8,163     | 9,758      | 102,602     | 102,602     |
|                                   | 63,885     | 75,532     | 58,435     | 72,504     | 89,885     | 68,666     | 78,999     | 88,280     | 293,772    | 69,284     | 78,862    | 59,935     | 1,096,037   | 1,096,036   |
| G & A Expense                     |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Dues and Subscriptions            | 10,919     | 11,979     | 17,513     | 6,359      | 4,814      | 3,444      | 4,148      | 5,075      | 11,099     | 4,397      | 3,686     | 4,616      | 88,048      | 88,048      |
| Licenses and Permits              | 119        | 147        | 613        | 119        | 3,731      | 258        | 119        | 119        | 119        | 119        | 200       | 119        | 5,783       | 5,783       |
| Postage and Delivery              | 118        | 64         | 89         | 446        | 52         | 47         | 197        | 64         | 33         | 69         | 60        | 239        | 1,479       | 1,479       |
| Professional Fees                 | 17,865     | 31,022     | 34,232     | 26,290     | 29,206     | 26,484     | 14,222     | 11,806     | 17,855     | 26,583     | 32,165    | 10,997     | 278,726     | 278,726     |
| Office Supplies & Equipment       | 2,261      | 3,126      | 17,867     | 2,893      | 3,459      | 3,665      | 2,699      | 3,793      | 2,793      | 1,647      | 2,432     | 3,406      | 50,042      | 50,042      |
| Marketing, Advertising Promotions | 0          | 0          | 2,300      | 460        | 0          | 4,225      | 4,375      | 6,733      | 4,718      | 4,284      | 338       | 2,321      | 29,753      | 29,753      |
| Bank Services Charges             | 8,394      | 8,006      | 1,381      | 1,905      | 1,411      | 2,919      | 63         | 1,391      | 1,311      | 1,331      | 1,945     | 1,552      | 31,608      | 31,608      |
| Bad Debt Expense                  | 2,752      | 5,782      | 7,363      | 5,960      | 7,123      | 7,497      | 4,428      | 6,350      | 6,630      | 0          | 5,427     | 5,970      | 65,283      | 65,283      |
| Donations and Contributions       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,750     | 0          | 2,750       | 2,750       |
| State, Local Tax Expense          | 315        | (7,871)    | 564        | 61,397     | (25,991)   | 8,615      | 316        | 387        | 11,532     | (1,236)    | 17,494    | 50         | 65,573      | 65,573      |
|                                   | 42,743     | 52,255     | 81,922     | 105,829    | 23,805     | 57,154     | 30,567     | 35,718     | 56,090     | 37,194     | 66,497    | 29,270     | 619,045     | 619,045     |
| Total Expense                     | 418,388    | 421,407    | 470,232    | 520,266    | 416,695    | 568,974    | 419,594    | 439,236    | 538,770    | 430,331    | 421,213   | 406,402    | 5,471,504   | 5,471,503   |
| EBITDA                            | (167,585)  | 132,339    | 233,371    | 187,271    | 289,494    | 176,749    | 52,748     | 105,967    | 483,519    | 78,879     | (286,040) | 200,270    | 1,486,986   | 1,486,987   |
| Depreciation, Amortization        | 0          | 0          | (6,995)    | (4,713)    | (6,498)    | (5,278)    | (4,995)    | (5,443)    | 0          | (5,590)    | (6,694)   | (6,059)    | (51,264)    | (51,264)    |
| Other Income and Expense          |            |            |            |            |            |            |            |            |            |            |           |            |             |             |
| Other Income                      | 697        | 144        | (131)      | 450        | 1,253      | 1,717      | 9,023      | 20         | 1          | 27,891     | 24        | 84         | 41,175      | 41,175      |
| Franchise Taxes                   | 0          | 0          | 0          | 0          | (6,729)    | 0          | 0          | 0          | 0          | 0          | 0         | 0          | (6,729)     | (6,729)     |
| Interest Expense                  | (49)       | (49)       | (284)      | (49)       | (49)       | (49)       | (448)      | (74)       | (129)      | (49)       | (49)      | (210)      | (1,485)     | (1,485)     |
| Net Income                        | (166,937)  | 132,434    | 225,961    | 182,959    | 277,471    | 173,139    | 56,328     | 100,470    | 483,391    | 101,131    | (291,759) | 194,065    | 1,468,683   | 1,468,684   |

|                                   | Jan, 2017 | Feb, 2017  | Mar, 2017  | Apr, 2017 | May, 2017  | Jun, 2017  | Jul, 2017  | Aug, 2017  | Sep, 2017  | Oct, 2017  | Nov, 2017  | Dec, 2017  | Total       | YTD         |
|-----------------------------------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| Revenue                           |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Services                          | 901,882.  | 2,234,482. | 1,363,985. | 944,962.  | 1,020,395. | 1,378,154. | 1,454,431. | 1,488,771. | 2,308,218. | 1,904,802. | 1,298,307. | 1,387,580. | 17,685,978. | 17,685,978. |
| Accrued /Unbilled Revenue         | 0.        | 0.         | 0.         | 0.        | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 866.       | (866.)     | 0.          | 0.          |
| Income Other                      |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Total Revenue                     | 901,882.  | 2,234,482. | 1,363,985. | 944,962.  | 1,020,395. | 1,378,154. | 1,454,431. | 1,488,771. | 2,308,218. | 1,904,802. | 1,299,173. | 1,386,724. | 17,685,978. | 17,685,978. |
| Cost of Goods Sold                |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Production COGS-Labor             | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 234,378    | 266,173    | 219,608    | 720,159     | 720,159     |
| Production COGS-Other             | 660,700   | 1,323,022  | 826,614    | 626,185   | 716,393    | 640,217    | 1,090,520  | 1,133,572  | 1,867,697  | 905,625    | 719,621    | 700,775    | 11,210,940  | 11,210,940  |
| Production COGS-Materials         | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 78,415     | 55,543     | 42,299     | 176,257     | 176,257     |
| Cost of Goods Sold                | 660,700   | 1,323,022  | 826,614    | 626,185   | 716,393    | 640,217    | 1,090,520  | 1,133,572  | 1,867,697  | 1,218,418  | 1,041,337  | 962,682    | 12,107,355  | 12,107,356  |
| Gross Profit                      | 241,182   | 911,460    | 537,371    | 318,777   | 304,002    | 737,937    | 363,911    | 355,199    | 440,521    | 686,384    | 257,836    | 424,042    | 5,578,622   | 5,578,622   |
| Gross Margin                      | 0.0%      | 0.0%       | 0.0%       | 0.0%      | 0.0%       | 100.0%     | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 100.0%      | 0.0%        |
| Expenses                          |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Employee Expense                  |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Net Salaries                      | 219,755   | 284,007    | 250,188    | 271,063   | 253,367    | 237,860    | 254,291    | 249,959    | 250,081    | 270,850    | 289,964    | 230,236    | 3,061,621   | 3,061,621   |
| Temporary Staffing                | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 4,421      | 4,421      | 4,421      | 13,263      | 13,263      |
| Applied Overheads                 | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | (34,169)   | (39,580)   | (28,914)   | (102,663)   | (102,663)   |
| Bonuses and Commissions           | 35,740    | 92,697     | 57,775     | 52,031    | 47,759     | 79,156     | 35,589     | 30,411     | 64,351     | 79,148     | 43,056     | 48,648     | 666,361     | 666,361     |
| Payroll Taxes                     | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 15,028     | 16,853     | 12,684     | 44,565      | 44,565      |
| Health, Vision, Life Insurance    | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 11,669     | 16,489     | 5,428      | 33,586      | 33,586      |
| Payroll Processing Fee            | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 1,847      | 893        | 1,173      | 3,914       | 3,914       |
| 401K Related                      | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 85         | 36         | 54         | 175         | 175         |
|                                   | 255,495   | 376,704    | 307,963    | 323,094   | 301,126    | 317,016    | 289,880    | 280,370    | 314,432    | 348,679    | 332,132    | 273,730    | 3,720,822   | 3,720,822   |
| Operating Expenses                |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Rent                              | 27,068    | 27,068     | 31,242     | 44,947    | 31,242     | 31,242     | 31,242     | 31,242     | 31,242     | 41,137     | 41,137     | 41,137     | 409,945     | 409,945     |
| Utilities                         | 397       | 397        | 553        | 1,032     | 421        | 900        | 421        | 421        | 421        | 4,292      | 4,442      | 3,884      | 17,559      | 17,559      |
| Security Expense                  | 1,259     | 56         | 56         | 56        | 675        | 106        | 56         | 56         | 56         | 142        | 142        | 142        | 2,803       | 2,803       |
| Repairs and Maintenance           | 1,313     | 1,326      | 12,594     | 9,374     | 748        | 927        | 648        | 889        | 846        | 1,575      | 2,271      | 1,141      | 33,651      | 33,651      |
| Liability Insurance               | 21,699    | 21,739     | 21,319     | 19,447    | 19,946     | 24,668     | 24,413     | 23,936     | 20,776     | 23,942     | 27,067     | 29,304     | 278,256     | 278,256     |
| Telephone, Cell, Internet         | 3,348     | 3,121      | (10,611)   | 3,178     | 1,479      | 4,489      | 3,647      | 5,444      | 5,973      | 10,544     | 9,991      | 9,233      | 49,836      | 49,836      |
| Travel Expense                    | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 936        | 1,944      | 2,880       | 2,880       |
| Meals and Entertainment           | (382)     | 1,049      | 691        | 4,296     | 1,416      | 1,899      | 833        | 2,297      | 17,375     | 220        | 2,159      | 395        | 32,248      | 32,248      |
| Minor Tools Equipment             | 76        | 76         | 76         | 76        | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 76         | 909         | 909         |
| Training, CE, PD                  | 0         | 0          | 0          | 4,988     | 1,284      | 0          | 1,590      | 0          | 1,205      | 140        | 9,727      | 0          | 18,934      | 18,934      |
| Leased Equipment                  | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 318        | 318        | 318        | 954         | 954         |
| Recruiting Expense                | 0         | 0          | 0          | 16,560    | 0          | 0          | 0          | 0          | 11,600     | 1,750      | 2,337      | 2,026      | 34,273      | 34,273      |
| Background Checks                 | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 56         | 0          | 56          | 56          |
| Expenses - Other                  | 6,374     | 3,701      | 255,838    | 3,274     | 8,590      | 244,512    | 9,051      | 6,555      | 11,781     | 3,829      | 9,953      | 12,833     | 576,292     | 576,292     |
|                                   | 61,152    | 58,533     | 311,758    | 107,228   | 65,877     | 308,819    | 71,977     | 70,916     | 101,351    | 87,965     | 110,612    | 102,413    | 1,458,595   | 1,458,596   |
| G & A Expense                     |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Dues and Subscriptions            | 5,220     | 6,908      | 8,131      | 6,004     | 10,830     | 4,853      | 6,929      | 5,545      | 5,545      | 6,535      | 5,425      | 5,425      | 77,350      | 77,350      |
| Licenses and Permits              | 75        | 156        | 261        | 360       | 360        | 360        | 253        | 253        | 253        | 458        | 241        | 1,031      | 4,058       | 4,058       |
| Postage and Delivery              | 72        | 312        | 150        | 83        | 1,189      | 94         | 188        | 77         | 44         | 104        | 118        | 258        | 2,690       | 2,690       |
| Professional Fees                 | 11,550    | 19,609     | 22,808     | 16,741    | 3,703      | 19,626     | 49,956     | 10,457     | 20,320     | 14,561     | 8,073      | 160,756    | 357,959     | 357,959     |
| Office Supplies & Equipment       | 3,913     | 2,022      | 3,393      | 2,245     | 3,000      | 2,012      | 2,551      | 2,295      | 2,012      | 3,189      | 2,286      | 2,140      | 31,057      | 31,057      |
| Marketing, Advertising Promotions | 1,709     | 1,244      | 380        | 3,185     | 70         | 1,986      | 0          | 0          | 0          | 0          | 400        | 519        | 9,493       | 9,493       |
| Bank Services Charges             | 1,111     | 1,287      | 1,151      | 1,181     | 1,960      | 1,484      | 1,132      | 1,279      | 2,706      | 1,750      | 1,376      | 1,102      | 17,520      | 17,520      |
| Bad Debt Expense                  | 2,715     | 7,253      | 2,368      | 2,545     | 5,607      | 2,328      | 4,838      | 3,722      | 5,681      | 4,627      | 1,254      | 2,614      | 45,552      | 45,552      |
| Donations and Contributions       | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 2,584      | 0          | 0          | 0          | 2,584       | 2,584       |
| Employee Benefits/Relations       | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 2,603      | 625        | 661        | 3,889       | 3,889       |
| State, Local Tax Expense          | 260       | 71         | 413        | 1,017     | 3,986      | 0          | 4,640      | 14,428     | 14,511     | 20,916     | 25,708     | 26,290     | 112,240     | 112,240     |
|                                   | 26,625    | 38,862     | 38,855     | 33,361    | 30,705     | 32,743     | 70,487     | 38,056     | 53,656     | 54,743     | 45,506     | 200,796    | 664,393     | 664,392     |
| Total Expense                     | 343,272   | 474,099    | 658,576    | 463,683   | 397,708    | 658,578    | 432,344    | 389,342    | 469,439    | 491,587    | 488,250    | 576,939    | 5,843,810   | 5,843,810   |
| EBITDA                            | (102,090) | 437,361    | (121,205)  | (144,906) | (93,706)   | 79,359     | (68,433)   | (34,143)   | (28,918)   | 194,797    | (230,414)  | (152,897)  | (265,187)   | (265,188)   |
| Depreciation, Amortization        | (5,973)   | 0          | (11,565)   | (5,744)   | (6,569)    | (5,470)    | (5,995)    | (5,831)    | (5,577)    | (12,234)   | (11,934)   | (12,591)   | (89,483)    | (89,483)    |
| Other Income and Expense          |           |            |            |           |            |            |            |            |            |            |            |            |             |             |
| Other Income                      | 118       | 49         | 7,540      | (5,379)   | 5,300      | 208,634    | 355        | 207        | 4          | 13,662     | (234)      | 5,316      | 235,571     | 235,571     |
| Franchise Taxes                   | 0         | 0          | 0          | 0         | (5,215)    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | (5,215)     | (5,215)     |
| Interest Expense                  | (2,244)   | (2,244)    | (3,273)    | (1,983)   | (1,542)    | (294)      | (5,903)    | (49)       | (7,391)    | 1,504      | (978)      | (6,775)    | (31,171)    | (31,171)    |
| Net Income                        | (110,189) | 435,166    | (128,503)  | (158,012) | (101,732)  | 282,229    | (79,976)   | (39,816)   | (41,882)   | 197,729    | (243,560)  | (166,947)  | (155,486)   | (155,486)   |

|                                   | Jan, 2018  | Feb, 2018  | Mar, 2018  | Apr, 2018  | May, 2018  | Jun, 2018  | Jul, 2018  | Aug, 2018  | Sep, 2018  | Oct, 2018  | Nov, 2018  | Dec, 2018  | Total       | YTD         |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| Revenue                           |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Services                          | 1,284,476. | 1,109,369. | 1,310,821. | 1,028,032. | 1,075,976. | 1,067,660. | 1,620,662. | 1,566,779. | 1,682,379. | 1,422,851. | 1,087,552. | 1,177,971. | 15,434,528. | 15,434,528. |
| Income Other                      |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Reimbursed Expenses               | 437.       | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 437.        | 437.        |
| Total Revenue                     | 1,284,913. | 1,109,369. | 1,310,821. | 1,028,032. | 1,075,976. | 1,067,660. | 1,620,662. | 1,566,779. | 1,682,379. | 1,422,851. | 1,087,552. | 1,177,971. | 15,434,964. | 15,434,965. |
| Cost of Goods Sold                |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Production COGS-Labor             | 245,751    | 223,075    | 205,776    | 133,137    | 9,601      | 2,257      | 74,378     | 85,094     | 90,443     | 92,642     | 80,840     | 132,900    | 1,375,893   | 1,375,893   |
| Production COGS-Other             | 731,210    | 516,423    | 590,540    | 384,879    | 822,951    | 711,872    | 1,106,033  | 1,000,514  | 1,052,663  | 925,148    | 775,072    | 793,483    | 9,410,789   | 9,410,789   |
| Production COGS-Materials         | 75,409     | 50,034     | 63,578     | 115,127    | 17,641     | 139,571    | 67,977     | 58,434     | 38,824     | 42,625     | 43,807     | 0          | 713,028     | 713,028     |
| Cost of Goods Sold                | 1,052,370  | 789,532    | 859,894    | 633,143    | 850,193    | 853,700    | 1,248,388  | 1,144,042  | 1,181,930  | 1,060,415  | 899,719    | 926,383    | 11,499,709  | 11,499,710  |
| Gross Profit                      | 232,543    | 319,837    | 450,927    | 394,889    | 225,783    | 213,960    | 372,274    | 422,737    | 500,449    | 362,436    | 187,833    | 251,588    | 3,935,255   | 3,935,255   |
| Expenses                          |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Employee Expense                  |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Net Salaries                      | 307,782    | 233,036    | 250,620    | 232,811    | 186,883    | 165,895    | 177,633    | 196,730    | 191,937    | 178,556    | 192,063    | 230,256    | 2,544,201   | 2,544,201   |
| Temporary Staffing                | 5,290      | 6,418      | 9,137      | 11,325     | 4,421      | 4,421      | 0          | 0          | 0          | 0          | 0          | 0          | 41,011      | 41,011      |
| Applied Overheads                 | (34,866)   | (31,309)   | (28,677)   | (18,180)   | (188)      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | (113,221)   | (113,221)   |
| Bonuses and Commissions           | 41,912     | 38,106     | 45,698     | 35,974     | 13,989     | 1,270      | 25,539     | 33,873     | 19,561     | 10,467     | 26,499     | 9,718      | 302,607     | 302,607     |
| Payroll Taxes                     | 28,349     | 21,131     | 17,789     | 10,616     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 77,884      | 77,884      |
| Health, Vision, Life Insurance    | 8,833      | 20,021     | 8,640      | 6,069      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 43,564      | 43,564      |
| Payroll Processing Fee            | 1,153      | 115        | 960        | 110        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,339       | 2,339       |
| 401K Related                      | 0          | 0          | 111        | 0          | 0          | 0          | 0          | 114        | 0          | 0          | 0          | 0          | 226         | 226         |
|                                   | 358,453    | 287,518    | 304,278    | 278,725    | 205,105    | 171,586    | 203,172    | 230,717    | 211,498    | 189,023    | 218,562    | 239,974    | 2,898,610   | 2,898,611   |
| Operating Expenses                |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Rent                              | 32,362     | 41,006     | 46,691     | 41,311     | 42,676     | 41,311     | 41,888     | 44,015     | 45,015     | 43,460     | 45,460     | 49,813     | 515,010     | 515,010     |
| Utilities                         | 3,934      | 5,101      | 3,509      | 5,958      | 6,594      | 5,436      | 8,428      | 12,015     | 7,515      | 4,815      | 8,780      | 4,668      | 76,751      | 76,751      |
| Security Expense                  | 142        | 402        | 250        | 171        | 150        | 150        | 100        | 182        | 100        | 100        | 100        | 502        | 2,346       | 2,346       |
| Repairs and Maintenance           | 1,539      | 2,761      | 4,203      | 2,613      | 8,716      | 4,278      | 2,405      | 3,201      | 2,488      | 2,314      | 2,449      | 4,161      | 41,129      | 41,129      |
| Liability Insurance               | 26,735     | 19,318     | 22,004     | 19,714     | 18,125     | 23,400     | 33,119     | 35,491     | 26,591     | 31,722     | 30,100     | 29,947     | 316,266     | 316,266     |
| Workers Comp Insurance            | 0          | 0          | 386        | 292        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 678         | 678         |
| Telephone, Cell, Internet         | 10,042     | 9,825      | 9,763      | 7,041      | 7,526      | 11,974     | 12,283     | 11,826     | 11,750     | 11,847     | 11,551     | 9,578      | 125,005     | 125,005     |
| Travel Expense                    | 5,749      | 2,884      | 6,576      | 12,549     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 27,758      | 27,758      |
| Meals and Entertainment           | 3,524      | 3,160      | 5,646      | 3,308      | 2,973      | 3,063      | 3,197      | 80         | 1,073      | 2,652      | 2,219      | 3,485      | 34,379      | 34,379      |
| Minor Tools Equipment             | 76         | 76         | 76         | 106        | 151        | 151        | 151        | 151        | 151        | 151        | 151        | 554        | 1,947       | 1,947       |
| Training, CE, PD                  | 0          | 0          | 2,962      | 295        | 0          | 0          | 0          | 1,700      | 0          | 1,790      | 0          | 0          | 6,747       | 6,747       |
| Leased Equipment                  | 0          | 206        | 151        | 45         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 403         | 403         |
| Recruiting Expense                | 1,750      | 204        | 0          | 272        | 0          | 0          | 0          | 239        | 483        | 21,215     | 27         | 1,752      | 25,942      | 25,942      |
| Expenses - Other                  | 6,115      | 6,696      | 4,342      | 1,333      | 858        | 36,883     | 2,624      | 7,794      | 10,068     | 10,794     | 31,516     | 40,732     | 159,755     | 159,755     |
|                                   | 91,968     | 91,639     | 106,559    | 95,008     | 87,769     | 126,646    | 104,195    | 116,694    | 105,234    | 130,860    | 132,353    | 145,192    | 1,334,116   | 1,334,116   |
| G & A Expense                     |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Dues and Subscriptions            | 2,661      | 1,772      | 1,933      | 2,043      | 1,926      | 1,927      | 2,003      | 2,003      | 3,560      | 2,781      | 2,451      | 2,787      | 27,845      | 27,845      |
| Licenses and Permits              | 1,031      | 1,131      | 12,468     | 805        | 1,145      | 975        | 975        | 975        | 1,141      | 897        | 897        | 3,646      | 26,086      | 26,086      |
| Postage and Delivery              | 294        | 214        | 207        | 373        | 7,876      | 24         | 12         | 72         | 101        | 362        | 155        | 395        | 10,086      | 10,086      |
| Professional Fees                 | 14,044     | 14,291     | 12,335     | 11,360     | 37,395     | 8,194      | 9,680      | 27,100     | 30,671     | 44,765     | 31,300     | 37,322     | 278,457     | 278,457     |
| Office Supplies & Equipment       | 2,220      | 1,482      | 2,579      | 2,359      | 4,105      | 3,136      | 3,125      | 4,700      | 4,320      | 3,887      | 2,448      | 5,634      | 39,996      | 39,996      |
| Marketing, Advertising Promotions | 3,688      | 5,213      | 4,400      | 2,905      | 3,300      | 2,200      | 326        | 116        | 0          | 0          | 94         | 200        | 22,442      | 22,442      |
| Bank Services Charges             | 2,149      | 2,072      | 1,524      | 1,905      | 5,189      | 5,271      | 4,643      | 6,633      | 1,844      | 6,377      | 3,576      | 2,223      | 43,405      | 43,405      |
| Bad Debt Expense                  | 2,105      | 2,899      | 2,378      | 1,727      | 1,183      | 4,198      | 4,055      | 4,211      | 20,899     | 3,887      | 2,770      | 2,760      | 53,071      | 53,071      |
| Donations and Contributions       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,500      | 0          | 0          | 0          | 1,500       | 1,500       |
| Employee Benefits/Relations       | 589        | 0          | 0          | 0          | 0          | 77         | 0          | 0          | 0          | 0          | 0          | 0          | 666         | 666         |
| State, Local Tax Expense          | 3,213      | 5,997      | 4,911      | 5,469      | 1,535      | 1,572      | 7,513      | 6,790      | 7,035      | 8,629      | 6,800      | 12,252     | 71,717      | 71,717      |
|                                   | 31,994     | 35,071     | 42,735     | 28,946     | 63,654     | 27,574     | 32,332     | 52,600     | 71,071     | 71,585     | 50,491     | 67,219     | 575,270     | 575,271     |
| Total Expense                     | 482,415    | 414,228    | 453,572    | 402,679    | 356,528    | 325,806    | 339,699    | 400,011    | 387,803    | 391,468    | 401,406    | 452,385    | 4,807,996   | 4,807,998   |
| EBITDA                            | (249,872)  | (94,391)   | (2,645)    | (7,790)    | (130,745)  | (111,846)  | 32,575     | 22,726     | 112,646    | (29,032)   | (213,573)  | (200,797)  | (872,741)   | (872,743)   |
| Depreciation, Amortization        | (12,068)   | (11,546)   | (13,450)   | (6,038)    | (5,922)    | 21,245     | (5,461)    | (6,663)    | (6,919)    | (7,086)    | (6,873)    | (7,068)    | (67,850)    | (67,850)    |
| Other Income and Expense          |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Other Income                      | 87         | 21         | 1,423      | 5,389      | 12,895     | (940)      | 328        | (679)      | (1,248)    | (2,707)    | (4,897)    | 3,146      | 12,818      | 12,818      |
| Franchise Taxes                   | 0          | 0          | 0          | 0          | (2,142)    | (10,056)   | (1,700)    | (1,700)    | (1,700)    | (1,700)    | (1,700)    | (1,700)    | (22,398)    | (22,398)    |
| Interest Expense                  | (3,247)    | (4,440)    | (4,044)    | (6,258)    | (6,856)    | (9,064)    | (5,744)    | (4,707)    | 191        | (6,589)    | (10,886)   | (7,850)    | (69,494)    | (69,494)    |
| Net Income                        | (265,100)  | (110,356)  | (18,716)   | (14,697)   | (132,770)  | (110,661)  | 19,998     | 8,977      | 102,970    | (47,114)   | (237,929)  | (214,269)  | (1,019,665) | (1,019,667) |

|                                   | Jan, 2019  | Feb, 2019  | Mar, 2019  | Apr, 2019  | May, 2019  | Jun, 2019  | Jul, 2019  | Aug, 2019  | Sep, 2019  | Oct, 2019  | Nov, 2019  | Dec, 2019  | Total       | YTD         |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| Revenue                           |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Services                          | 1,663,189. | 1,074,213. | 1,270,093. | 1,332,022. | 1,772,528. | 1,203,442. | 1,228,851. | 1,395,507. | 1,409,390. | 1,029,878. | 1,287,449. | 1,247,241. | 15,913,804. | 15,913,804. |
| Accrued /Unbilled Revenue         | 0.         | 0.         | 0.         | 0.         | 0.         | 0.         | 3,957.     | (1,296.)   | (622.)     | 1,244.     | (3,282.)   | 460.       | 460.        | 460.        |
| Income Other                      |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Total Revenue                     | 1,663,189. | 1,074,213. | 1,270,093. | 1,332,022. | 1,772,528. | 1,203,442. | 1,232,808. | 1,394,211. | 1,408,768. | 1,031,122. | 1,284,167. | 1,247,701. | 15,914,264. | 15,914,264. |
| Cost of Goods Sold                |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Production COGS-Labor             | 0          | 0          | 0          | 0          | 0          | 0          | 207,762    | 161,053    | 165,057    | 220,871    | 182,613    | 189,416    | 1,126,772   | 1,126,772   |
| Production COGS-Other             | 1,175,214  | 835,874    | 930,889    | 1,133,100  | 1,404,486  | 872,128    | 1,577      | 5,245      | 1,100      | 2,133      | 1,267      | 1,110      | 6,364,123   | 6,364,123   |
| Production COGS-Materials         | 0          | 0          | 0          | 0          | 0          | 0          | 661,297    | 870,043    | 811,596    | 624,374    | 828,448    | 752,027    | 4,547,785   | 4,547,785   |
| Cost of Goods Sold                | 1,175,214  | 835,874    | 930,889    | 1,133,100  | 1,404,486  | 872,128    | 870,636    | 1,036,341  | 977,753    | 847,378    | 1,012,328  | 942,553    | 12,038,680  | 12,038,680  |
| Gross Profit                      | 487,975    | 238,339    | 339,204    | 198,922    | 368,042    | 331,314    | 362,172    | 357,870    | 431,015    | 183,744    | 271,839    | 305,148    | 3,875,584   | 3,875,584   |
| Expenses                          |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Employee Expense                  |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Net Salaries                      | 210,415    | 201,432    | 160,121    | 162,193    | 165,669    | 161,507    | 90,019     | 111,036    | 96,663     | 112,231    | 116,104    | 88,828     | 1,676,218   | 1,676,218   |
| Applied Overheads                 | 0          | 0          | 0          | 0          | 0          | 0          | (29,285)   | (24,972)   | (23,639)   | (30,200)   | (25,436)   | (27,925)   | (161,457)   | (161,457)   |
| Bonuses and Commissions           | 25,368     | 9,496      | 27,583     | 4,465      | 9,118      | 8,875      | (962)      | 29,472     | 9,477      | 18,385     | 17,349     | 57,603     | 216,229     | 216,229     |
| Payroll Taxes                     | 9,755      | 0          | 0          | 0          | 0          | 0          | 17,595     | 16,266     | 16,670     | 22,498     | 19,668     | 25,250     | 127,701     | 127,701     |
| Health, Vision, Life Insurance    | (6,228)    | 0          | 0          | 0          | 0          | 0          | 3,939      | 8,484      | 9,666      | 3,852      | 6,065      | 16,429     | 42,207      | 42,207      |
| Payroll Processing Fee            | 0          | 0          | 0          | 0          | 0          | 0          | 426        | 314        | 285        | 236        | 275        | 656        | 2,192       | 2,192       |
| FMLA Program Admin Fee            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 312        | 276        | 0          | 588         | 588         |
| 401K Related                      | 0          | 0          | 0          | 0          | 0          | 0          | 619        | 0          | 0          | 0          | 0          | 0          | 619         | 619         |
|                                   | 239,310    | 210,928    | 187,704    | 166,658    | 174,787    | 170,382    | 82,351     | 140,600    | 109,122    | 127,314    | 134,301    | 160,841    | 1,904,297   | 1,904,297   |
| Operating Expenses                |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Rent                              | 49,388     | 49,388     | 49,227     | 49,388     | 49,388     | 49,388     | 42,674     | 42,674     | 59,629     | 27,151     | 26,186     | 17,719     | 512,200     | 512,200     |
| Utilities                         | 8,699      | 8,794      | 8,419      | 7,720      | 10,030     | 10,336     | 6,543      | 6,387      | 7,176      | 7,257      | 6,342      | 4,245      | 91,947      | 91,947      |
| Contract Labor                    | 0          | 0          | 0          | 0          | 0          | 0          | 6,105      | 0          | 0          | 0          | 0          | 0          | 6,105       | 6,105       |
| Security Expense                  | 100        | 1,940      | 100        | 100        | 93         | 210        | 100        | 100        | 100        | 100        | 39         | 0          | 2,979       | 2,979       |
| Repairs and Maintenance           | 2,285      | 3,731      | 3,198      | 3,212      | 4,104      | 3,434      | 1,999      | 4,199      | 2,026      | 4,319      | 5,771      | 12,952     | 51,229      | 51,229      |
| Liability Insurance               | 23,641     | 24,742     | 26,337     | 24,202     | 23,980     | 21,079     | 7,211      | 7,947      | 9,634      | 8,722      | 1,999      | 2,839      | 182,332     | 182,332     |
| Workers Comp Insurance            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 581        | 581        | 581        | 2,992      | 4,736       | 4,736       |
| Telephone, Cell, Internet         | 10,743     | 10,175     | 11,949     | 11,068     | 11,128     | 10,992     | 9,174      | 6,418      | 10,376     | 7,365      | 8,438      | 6,933      | 114,760     | 114,760     |
| Travel Expense                    | 0          | 0          | 0          | 0          | 0          | 0          | 1,557      | 401        | 2,872      | 7,446      | 11,207     | 4,659      | 28,141      | 28,141      |
| Meals and Entertainment           | 935        | 2,336      | 4,903      | 8,219      | 2,903      | 4,541      | 373        | 615        | 846        | 2,106      | 4,621      | 1,447      | 33,845      | 33,845      |
| Minor Tools Equipment             | 151        | 151        | 736        | 151        | 151        | 151        | 0          | 303        | 151        | 151        | 615        | 151        | 2,865       | 2,865       |
| Training, CE, PD                  | 0          | 1,491      | 0          | 0          | 0          | 0          | 0          | 1,425      | 0          | 0          | 0          | 0          | 2,916       | 2,916       |
| Recruiting Expense                | 0          | 37         | 0          | 14         | 60         | 0          | 0          | 202        | 95         | 131        | 71         | 376        | 986         | 986         |
| Expenses - Other                  | 3,503      | 2,187      | 214        | 1,046      | 3,890      | 21,036     | 990        | 213        | 1,867      | 507        | 3,807      | 0          | 39,260      | 39,260      |
|                                   | 99,445     | 104,972    | 105,083    | 105,120    | 105,727    | 121,167    | 76,726     | 70,884     | 95,353     | 65,836     | 69,677     | 54,313     | 1,074,299   | 1,074,301   |
| G & A Expense                     |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Dues and Subscriptions            | 3,023      | 2,451      | 5,802      | 6,242      | 6,116      | 5,949      | 6,349      | 5,408      | 5,952      | 5,823      | 5,177      | 6,964      | 65,256      | 65,256      |
| Licenses and Permits              | 618        | 977        | 977        | 881        | 1,121      | 949        | 5,714      | 5,089      | 10,743     | 4,282      | 3,988      | 3,089      | 38,437      | 38,437      |
| Postage and Delivery              | 96         | 12         | 33         | 192        | 358        | 393        | 209        | 0          | 0          | 445        | 219        | (200)      | 1,756       | 1,756       |
| Professional Fees                 | 67,918     | 28,744     | 27,899     | 36,474     | 34,397     | 35,528     | 111,048    | 166,058    | 143,550    | 47,010     | 75,205     | 90,838     | 864,667     | 864,667     |
| Office Supplies & Equipment       | 3,654      | 1,330      | 3,409      | 4,209      | 5,726      | 4,037      | 1,885      | 837        | 1,651      | 2,564      | 765        | 2,165      | 32,231      | 32,231      |
| Marketing, Advertising Promotions | 0          | 0          | 0          | 0          | 0          | 0          | 117        | 0          | 0          | 0          | 0          | 0          | 117         | 117         |
| Bank Services Charges             | 2,567      | 1,306      | 947        | 792        | 917        | 833        | 264        | 75         | 177        | 442        | 294        | 1,134      | 9,746       | 9,746       |
| Bad Debt Expense                  | 4,336      | 2,694      | 2,960      | 3,209      | 4,523      | 3,244      | 28,082     | 25,000     | 25,000     | 0          | 0          | 6,635      | 105,683     | 105,683     |
| Employee Benefits/Relations       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 939        | 0          | 0          | 0          | 266        | 1,206       | 1,206       |
| State, Local Tax Expense          | 1,239      | 602        | 7,156      | 5,260      | 3,557      | 2,955      | 0          | 3,000      | 3,000      | (5,047)    | 1,931      | 4,901      | 28,554      | 28,554      |
| Miscellaneous Expense             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 45         | 45          | 45          |
|                                   | 83,451     | 38,116     | 49,183     | 57,259     | 56,715     | 53,888     | 153,668    | 206,416    | 190,073    | 55,519     | 87,579     | 115,837    | 1,147,698   | 1,147,698   |
| Total Expense                     | 422,206    | 354,016    | 341,970    | 329,037    | 337,229    | 345,437    | 312,745    | 417,900    | 394,548    | 248,669    | 291,557    | 330,991    | 4,126,294   | 4,126,296   |
| EBITDA                            | 65,769     | (115,677)  | (2,766)    | (130,115)  | 30,813     | (14,123)   | 49,427     | (60,030)   | 36,467     | (64,925)   | (19,718)   | (25,843)   | (250,709)   | (250,712)   |
| Depreciation, Amortization        | (6,819)    | (5,886)    | (7,589)    | (6,571)    | (6,784)    | (6,521)    | (6,521)    | (6,849)    | (5,477)    | (5,836)    | (5,614)    | (5,179)    | (75,647)    | (75,647)    |
| Other Income and Expense          |            |            |            |            |            |            |            |            |            |            |            |            |             |             |
| Other Expenses                    | 0          | 0          | 0          | 0          | 0          | (16,667)   | (16,667)   | (16,667)   | (16,667)   | (16,667)   | (16,667)   | (10,920)   | (110,920)   | (110,920)   |
| Other Income                      | (4,679)    | (6,430)    | (3,865)    | (16,755)   | (7,857)    | (7,010)    | (6,654)    | (4,650)    | (1,036)    | 1          | 1          | 1          | (58,935)    | (58,935)    |
| Franchise Taxes                   | 0          | 0          | 0          | 7,387      | (7,870)    | 0          | (1,700)    | 0          | 14,857     | 0          | (624)      | 0          | 12,049      | 12,049      |
| Interest Expense                  | (549)      | 1,500      | (97)       | 0          | 0          | (6,353)    | (7,334)    | (7,684)    | (10,750)   | (8,929)    | (13,094)   | (11,853)   | (65,142)    | (65,142)    |
| Net Income                        | 53,722     | (126,493)  | (14,317)   | (146,054)  | 8,302      | (50,674)   | 10,551     | (95,880)   | 17,394     | (96,356)   | (55,716)   | (53,794)   | (549,305)   | (549,307)   |

|                                   | Jan, 2020  | Feb, 2020 | Mar, 2020  | Apr, 2020  | May, 2020  | Jun, 2020  | Jul, 2020  | Aug, 2020  | Sep, 2020  | Oct, 2020  | Nov, 2020  | Dec, 2020    | Total        | YTD          |
|-----------------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|
| Revenue                           |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Services                          | 1,076,495. | 789,416.  | 1,045,775. | 1,018,996. | 988,760.   | 1,719,386. | 1,423,402. | 1,557,888. | 903,221.   | 1,704,863. | 1,478,330. | 2,038,283.   | 15,744,817.  | 15,744,817.  |
| Accrued /Unbilled Revenue         | (460.)     | 0.        | 0.         | 134,901.   | 373,213.   | (192,855.) | (92,586.)  | (155,704.) | 351,840.   | (370,655.) | 17,401.    | 4,393.       | 69,487.      | 69,487.      |
| Income Other                      |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Total Revenue                     | 1,076,035. | 789,416.  | 1,045,775. | 1,153,897. | 1,361,973. | 1,526,531. | 1,330,816. | 1,402,184. | 1,255,061. | 1,334,208. | 1,495,731. | 2,042,676.   | 15,814,304.  | 15,814,304.  |
| Cost of Goods Sold                |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Production COGS-Labor             | 236,885    | 205,347   | 200,856    | 277,517    | 249,667    | 224,586    | 304,876    | 248,806    | 299,429    | 254,790    | 232,136    | 272,274      | 3,007,168    | 3,007,168    |
| Production COGS-Other             | 436        | 2,926     | 4,003      | 2,495      | 709        | 5,955      | 15,344     | 4,457      | 9,688      | 5,992      | 15,253     | 44,408       | 111,665      | 111,665      |
| Production COGS-Materials         | 650,608    | 379,005   | 621,376    | 732,162    | 889,616    | 964,122    | 655,347    | 793,100    | 640,911    | 922,335    | 989,652    | 1,535,757    | 9,773,991    | 9,773,991    |
| Cost of Goods Sold                | 887,929    | 587,278   | 826,235    | 1,012,174  | 1,139,992  | 1,194,663  | 975,567    | 1,046,363  | 950,028    | 1,183,117  | 1,237,041  | 1,852,439    | 12,892,825   | 12,892,824   |
| Gross Profit                      | 188,106    | 202,138   | 219,540    | 141,723    | 221,981    | 331,868    | 355,249    | 355,821    | 305,033    | 151,091    | 258,690    | 190,237      | 2,921,479    | 2,921,480    |
| Expenses                          |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Employee Expense                  |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Net Salaries                      | 100,424    | 206,615   | 159,670    | 206,143    | 182,001    | 139,443    | 189,414    | 148,110    | 184,321    | 186,845    | 189,416    | 251,742      | 2,144,143    | 2,144,143    |
| Applied Overheads                 | (36,281)   | (27,989)  | (30,267)   | (39,751)   | (35,526)   | (31,891)   | (43,588)   | (33,783)   | (39,516)   | (33,686)   | (31,965)   | (34,840)     | (419,084)    | (419,084)    |
| Bonuses and Commissions           | 25,750     | 21,772    | 28,458     | 14,058     | 13,783     | 4,806      | 6,691      | 4,354      | 4,252      | 8,959      | 5,791      | 8,611        | 147,285      | 147,285      |
| Payroll Taxes                     | 36,982     | 46,323    | 37,600     | 32,736     | 23,723     | 24,319     | 32,789     | 24,574     | 30,800     | 28,203     | 26,908     | 36,352       | 381,308      | 381,308      |
| Health, Vision, Life Insurance    | 9,088      | 10,770    | 10,750     | 26,289     | 31,321     | 56,367     | 39,640     | 43,891     | 39,873     | 37,380     | 38,560     | 49,937       | 393,867      | 393,867      |
| Payroll Processing Fee            | 293        | 1,060     | 389        | 1,131      | 497        | 1,924      | 501        | 585        | 593        | 706        | 491        | 783          | 8,954        | 8,954        |
| FMLA Program Admin Fee            | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,092      | 168        | 0            | 1,260        | 1,260        |
|                                   | 136,256    | 258,551   | 206,600    | 240,606    | 215,799    | 194,968    | 225,447    | 187,731    | 220,323    | 229,499    | 229,369    | 312,585      | 2,657,733    | 2,657,733    |
| Operating Expenses                |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Rent                              | 23,741     | 24,021    | 37,087     | 45,770     | 51,756     | 50,263     | 52,033     | 50,263     | 59,735     | 60,145     | 37,701     | 31,123       | 523,637      | 523,637      |
| Utilities                         | 8,158      | 10,580    | (1,529)    | 2,858      | 4,661      | 4,310      | 6,176      | 5,829      | 10,387     | 7,955      | 9,266      | 8,629        | 77,278       | 77,278       |
| Security Expense                  | 0          | 525       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 471          | 996          | 996          |
| Repairs and Maintenance           | 4,575      | 2,010     | 1,923      | 4,731      | 6,409      | 8,091      | 2,416      | 3,456      | 1,959      | 6,301      | 30,012     | 9,926        | 81,808       | 81,808       |
| Liability Insurance               | 1,999      | 1,999     | 1,454      | 1,141      | 1,367      | 1,140      | 1,140      | 1,140      | 11,109     | 4,028      | 3,759      | 3,759        | 34,032       | 34,032       |
| Workers Comp Insurance            | 581        | 581       | 8,780      | (12,075)   | 2,473      | 0          | 4,141      | 4,141      | (5,652)    | 6,888      | 6,888      | 6,888        | 23,634       | 23,634       |
| Telephone, Cell, Internet         | 6,574      | 15,106    | 8,941      | 9,299      | 9,138      | 9,755      | 7,847      | 12,019     | 6,865      | 9,887      | 9,049      | 20,488       | 124,968      | 124,968      |
| Travel Expense                    | 9,951      | 14,851    | 18,369     | 2,436      | 589        | 1,911      | 2,837      | 3,002      | 4,840      | 5,825      | 6,894      | 10,235       | 81,741       | 81,741       |
| Meals and Entertainment           | 3,678      | 2,097     | 2,289      | 1,920      | 0          | 666        | 1,471      | 0          | 438        | 3,024      | 1,594      | 2,015        | 19,192       | 19,192       |
| Minor Tools Equipment             | 151        | 611       | 0          | 76         | 492        | 0          | 898        | 0          | 0          | 0          | 0          | 0            | 2,028        | 2,028        |
| Training, CE, PD                  | 643        | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 643          | 643          |
| Recruiting Expense                | 1,052      | 148       | 0          | 0          | 53         | 463        | 3          | 206        | 367        | 1,320      | 1,236      | 72           | 4,921        | 4,921        |
|                                   | 61,103     | 72,529    | 77,314     | 56,156     | 76,938     | 76,599     | 78,762     | 80,054     | 90,048     | 105,373    | 106,399    | 93,606       | 974,877      | 974,878      |
| G & A Expense                     |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Dues and Subscriptions            | 6,650      | 7,583     | 3,057      | 4,071      | 13,321     | 6,937      | 4,799      | 5,999      | 7,474      | 4,340      | 8,353      | 11,035       | 83,619       | 83,619       |
| Licenses and Permits              | 2,985      | 2,985     | 2,880      | 3,124      | 7,755      | 11,062     | 1,291      | 776        | 14,237     | 5,886      | 5,386      | 345          | 58,710       | 58,710       |
| Postage and Delivery              | 125        | 293       | 0          | 21         | 165        | 0          | 19         | 39         | 97         | 378        | 38         | 495          | 1,670        | 1,670        |
| Professional Fees                 | 65,091     | 80,688    | 36,247     | 101,256    | 114,348    | 112,406    | 45,568     | 31,343     | 44,887     | 32,381     | 89,795     | 46,438       | 800,446      | 800,446      |
| Office Supplies & Equipment       | 2,707      | 1,814     | 5,526      | 520        | 1,126      | 930        | 1,284      | 1,863      | 2,246      | 2,699      | 978        | 2,721        | 24,413       | 24,413       |
| Marketing, Advertising Promotions | 0          | 80        | 80         | 80         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 240          | 240          |
| Bank Services Charges             | 423        | 319       | 552        | 530        | 448        | 494        | 406        | 383        | 350        | 482        | 428        | 366          | 5,182        | 5,182        |
| Bad Debt Expense                  | 0          | 0         | 4,719      | 0          | 0          | 3,000      | 0          | 0          | 19,869     | 0          | 16,000     | 7,256        | 50,843       | 50,843       |
| Employee Benefits/Relations       | 11,361     | 1,394     | 365        | 460        | 293        | 292        | 50         | 194        | 1,045      | 1,528      | 183        | 422          | 17,584       | 17,584       |
| State, Local Tax Expense          | 300        | 300       | 5,842      | 300        | 300        | 300        | 0          | 0          | 0          | 0          | 0          | 0            | 7,342        | 7,342        |
| Property Taxes                    | 0          | 242       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 242          | 242          |
| Miscellaneous Expense             | 2,058      | (2,058)   | 0          | 0          | 0          | 1          | 0          | 387        | (312)      | 0          | 0          | 12,313,402   | 12,313,478   | 12,313,478   |
|                                   | 91,700     | 93,640    | 59,268     | 110,362    | 137,756    | 135,422    | 53,417     | 40,984     | 89,893     | 47,694     | 121,161    | 12,382,480   | 13,363,769   | 13,363,769   |
| Total Expense                     | 289,059    | 424,720   | 343,182    | 407,124    | 430,493    | 406,989    | 357,626    | 308,769    | 400,264    | 382,566    | 456,929    | 12,788,671   | 16,996,379   | 16,996,380   |
| EBITDA                            | (100,953)  | (222,582) | (123,642)  | (265,401)  | (208,512)  | (75,121)   | (2,377)    | 47,052     | (95,231)   | (231,475)  | (198,239)  | (12,598,434) | (14,074,900) | (14,074,900) |
| Depreciation, Amortization        | (6,311)    | (6,311)   | (6,216)    | (6,284)    | (5,892)    | (5,995)    | (5,995)    | (5,995)    | (7,308)    | (4,603)    | (8,613)    | (24,943)     | (94,465)     | (94,465)     |
| Other Income and Expense          |            |           |            |            |            |            |            |            |            |            |            |              |              |              |
| Other Expenses                    | (17,024)   | (16,667)  | (16,667)   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | (50,357)     | (50,357)     |
| Other Income                      | (1,259)    | (1,156)   | 0          | 0          | 1,115      | 0          | 0          | 0          | 0          | 0          | 1          | 15,913       | 14,615       | 14,615       |
| Franchise Taxes                   | 0          | 0         | 0          | (25,900)   | (25,000)   | (25,000)   | (25,000)   | (25,000)   | (25,000)   | (25,000)   | 0          | (600,000)    | (750,900)    | (750,900)    |
| Interest Expense                  | (11,368)   | (60,202)  | 40,625     | (2,720)    | (1,874)    | (3,219)    | (3,613)    | (3,728)    | (3,061)    | (5,784)    | (5,586)    | (31,050)     | (91,579)     | (91,579)     |
| Net Income                        | (136,915)  | (306,918) | (105,900)  | (300,305)  | (240,163)  | (109,335)  | (36,985)   | 12,329     | (130,600)  | (241,862)  | (212,437)  | (13,238,514) | (15,047,585) | (15,047,586) |
| Net Margin                        | 0.0%       | 0.0%      | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | (600.0%)     | (600.0%)     | (100.0%)     |

|                                   | Jan, 2021  | Feb, 2021  | Mar, 2021  | Apr, 2021 | May, 2021 | Jun, 2021 | Jul, 2021 | Aug, 2021 | Sep, 2021 | Oct, 2021  | Nov, 2021  | Dec, 2021 | Total       | YTD         |
|-----------------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-------------|-------------|
| Revenue                           |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Services                          | 1,748,420. | 1,274,527. | 1,250,965. | 718,774.  | 723,852.  | 789,068.  | 815,951.  | 733,486.  | 826,459.  | 1,020,287. | 930,214.   | 774,053.  | 11,606,056. | 11,606,056. |
| Accrued /Unbilled Revenue         | (11,489.)  | (3,079.)   | 16,055.    | (12,351.) | 3,220.    | 3,755.    | 1,569.    | 249,728.  | 30,539.   | (146,009.) | (120,458.) | 22,005.   | 33,486.     | 33,486.     |
| Income Other                      |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Total Revenue                     | 1,736,931. | 1,271,448. | 1,267,020. | 706,423.  | 727,072.  | 792,823.  | 817,520.  | 983,214.  | 856,998.  | 874,278.   | 809,756.   | 796,058.  | 11,639,541. | 11,639,542. |
| Cost of Goods Sold                |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Production COGS-Labor             | 199,565    | 152,715    | 174,772    | 137,388   | 129,027   | 156,060   | 126,988   | 130,663   | 164,024   | 124,460    | 117,322    | 141,123   | 1,754,106   | 1,754,106   |
| Production COGS-Other             | 6,419      | 18,643     | 24,153     | 16,296    | 19,648    | 25,548    | 30,782    | 27,911    | 38,258    | 63,922     | 65,935     | 84,821    | 422,336     | 422,336     |
| Production COGS-Materials         | 1,137,763  | 629,118    | 729,350    | 339,084   | 342,208   | 424,072   | 476,886   | 434,053   | 391,420   | 463,043    | 409,858    | 361,589   | 6,138,443   | 6,138,443   |
| Cost of Goods Sold                | 1,343,747  | 800,476    | 928,275    | 492,768   | 490,883   | 605,680   | 634,656   | 592,627   | 593,702   | 651,425    | 593,115    | 587,533   | 8,314,885   | 8,314,885   |
| Gross Profit                      | 393,184    | 470,972    | 338,745    | 213,655   | 236,189   | 187,143   | 182,864   | 390,587   | 263,296   | 222,853    | 216,641    | 208,525   | 3,324,656   | 3,324,657   |
| Expenses                          |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Employee Expense                  |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Net Salaries                      | 180,188    | 184,814    | 195,954    | 159,809   | 144,838   | 171,215   | 128,302   | 137,368   | 171,754   | 142,901    | 148,654    | 177,891   | 1,943,690   | 1,943,690   |
| Applied Overheads                 | (27,066)   | (20,683)   | (24,922)   | (17,590)  | (16,883)  | (21,003)  | (16,463)  | (17,522)  | (21,971)  | (15,917)   | (15,581)   | (17,027)  | (232,628)   | (232,628)   |
| Bonuses and Commissions           | 6,529      | 13,327     | 3,105      | 3,193     | 0         | (910)     | 3,128     | 7,537     | 4,502     | 11,011     | 7,748      | 13,190    | 72,358      | 72,358      |
| Payroll Taxes                     | 33,392     | 22,192     | 34,221     | 18,424    | 18,477    | 21,252    | 15,416    | 15,800    | 19,164    | 15,533     | 15,393     | 17,515    | 246,778     | 246,778     |
| Health, Vision, Life Insurance    | 40,684     | 19,259     | 40         | 10,721    | 8,119     | 5,773     | 14,664    | 3,246     | 5,922     | 8,686      | 7,781      | 4,743     | 129,639     | 129,639     |
| Payroll Processing Fee            | 633        | 1,519      | 648        | 515       | 530       | 737       | 627       | 619       | 629       | 477        | 620        | 731       | 8,284       | 8,284       |
| FMLA Program Admin Fee            | 168        | 168        | 134        | 0         | 268       | 0         | 0         | 0         | 0         | 0          | 1,080      | 0         | 1,818       | 1,818       |
|                                   | 234,528    | 220,596    | 209,180    | 175,072   | 155,349   | 177,064   | 145,674   | 147,048   | 180,000   | 162,691    | 165,695    | 197,043   | 2,169,939   | 2,169,939   |
| Operating Expenses                |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Rent                              | 39,907     | 46,399     | 29,756     | 31,083    | 28,494    | 28,494    | 28,494    | 28,353    | 28,353    | 25,502     | 26,353     | 26,353    | 367,542     | 367,542     |
| Utilities                         | 4,560      | 2,616      | 1,792      | 2,076     | 828       | (2,203)   | 9,994     | 17        | 3,627     | 3,486      | 3,191      | 2,926     | 32,912      | 32,912      |
| Security Expense                  | 195        | 195        | 195        | 195       | 0         | 390       | 195       | 195       | 195       | 195        | 195        | 195       | 2,343       | 2,343       |
| Repairs and Maintenance           | 3,911      | 5,261      | 7,058      | 11,993    | 4,577     | 2,206     | 2,578     | 2,189     | 4,738     | 2,295      | 2,255      | 2,546     | 51,606      | 51,606      |
| Liability Insurance               | 4,899      | 4,899      | 4,899      | 4,899     | 4,899     | 4,899     | 4,899     | 4,899     | 9,702     | 9,702      | 9,991      | 10,369    | 78,955      | 78,955      |
| Workers Comp Insurance            | 6,888      | 6,888      | 6,888      | 6,888     | 6,888     | 6,888     | 6,888     | 6,888     | 2,965     | 2,965      | 2,965      | 2,965     | 66,959      | 66,959      |
| Telephone, Cell, Internet         | 30,147     | 27,809     | 28,076     | 18,889    | 10,564    | 9,419     | 15,982    | 21,000    | 20,277    | 22,341     | 22,543     | 24,725    | 251,773     | 251,773     |
| Travel Expense                    | 2,936      | 3,672      | 5,842      | 5,221     | 5,459     | 9,960     | 3,947     | 7,896     | 7,092     | 7,804      | 11,518     | 16,531    | 87,876      | 87,876      |
| Meals and Entertainment           | 992        | 1,102      | 1,438      | 1,619     | 1,657     | 3,204     | 1,636     | 1,076     | 2,817     | 1,358      | 2,310      | 1,996     | 21,203      | 21,203      |
| Minor Tools Equipment             | 0          | 0          | 0          | 0         | 0         | 0         | 518       | 88        | 33        | 0          | 0          | 0         | 639         | 639         |
| Training, CE, PD                  | 0          | 0          | 947        | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0         | 947         | 947         |
| Recruiting Expense                | 385        | 28         | 433        | 0         | 0         | 0         | 130       | 14        | 0         | 70         | 0          | 0         | 1,061       | 1,061       |
| Expenses - Other                  | 0          | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 2,748     | 731        | 0          | 0         | 3,478       | 3,478       |
|                                   | 94,820     | 98,869     | 87,324     | 82,863    | 63,366    | 63,257    | 75,261    | 72,615    | 82,547    | 76,449     | 81,321     | 88,606    | 967,294     | 967,294     |
| G & A Expense                     |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Dues and Subscriptions            | 8,222      | 8,196      | 12,901     | 9,599     | 9,278     | 8,623     | 10,062    | 7,313     | 4,035     | 7,049      | 6,676      | 8,467     | 100,420     | 100,420     |
| Licenses and Permits              | 2,241      | 181        | 556        | 2,320     | 2,945     | 3,668     | 2,367     | 509       | 39        | 204        | 1,293      | (11,033)  | 5,290       | 5,290       |
| Postage and Delivery              | 534        | 317        | 132        | 350       | 457       | 692       | 798       | 428       | 1,832     | 2,687      | 1,771      | 406       | 10,405      | 10,405      |
| Professional Fees                 | 23,816     | 69,578     | 30,263     | 41,386    | 33,683    | 38,270    | 51,408    | 52,719    | 142,467   | 78,756     | 36,592     | (82,631)  | 516,306     | 516,306     |
| Office Supplies & Equipment       | 1,792      | 1,118      | 2,550      | 3,649     | 480       | 746       | 308       | 447       | 967       | 3,526      | 1,428      | 2,670     | 19,680      | 19,680      |
| Marketing, Advertising Promotions | 0          | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 255        | 0          | 255       | 510         | 510         |
| Bank Services Charges             | 602        | 306        | 356        | 353       | 329       | 349       | 329       | 1,066     | 327       | 791        | 268        | 502       | 5,577       | 5,577       |
| Bad Debt Expense                  | 0          | (17,065)   | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 30,876     | 5,270      | 24,621    | 43,702      | 43,702      |
| Employee Benefits/Relations       | 341        | 372        | 581        | 2,624     | 85        | 212       | 140       | 336       | 337       | 303        | 59         | 308       | 5,699       | 5,699       |
| Miscellaneous Expense             | 225        | 406        | (1)        | (150)     | (481)     | 0         | 0         | 0         | 0         | 0          | 0          | 40        | 40          | 40          |
|                                   | 37,773     | 63,409     | 47,338     | 60,131    | 46,776    | 52,560    | 65,412    | 62,818    | 150,004   | 124,447    | 53,357     | (56,395)  | 707,629     | 707,629     |
| Total Expense                     | 367,121    | 382,874    | 343,842    | 318,066   | 265,491   | 292,881   | 286,347   | 282,481   | 412,551   | 363,587    | 300,373    | 229,254   | 3,844,862   | 3,844,862   |
| EBITDA                            | 26,063     | 88,098     | (5,097)    | (104,411) | (29,302)  | (105,738) | (103,483) | 108,106   | (149,255) | (140,734)  | (83,732)   | (20,729)  | (520,206)   | (520,205)   |
| Depreciation, Amortization        | (13,024)   | (15,197)   | (12,707)   | (18,666)  | (14,286)  | (12,720)  | (15,859)  | (14,283)  | (13,816)  | (13,628)   | (13,841)   | (13,520)  | (171,548)   | (171,548)   |
| Other Income and Expense          |            |            |            |           |           |           |           |           |           |            |            |           |             |             |
| Other Income                      | 0          | 0          | 0          | 5,427     | (5,191)   | 650,095   | 0         | 0         | 0         | (4,884)    | (4,986)    | (4,760)   | 635,701     | 635,701     |
| Franchise Taxes                   | (20,000)   | (20,000)   | (20,000)   | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (20,000)  | (249)     | 0          | 0          | 0         | (160,249)   | (160,249)   |
| Interest Expense                  | (15,888)   | (14,044)   | (1,451)    | (14,939)  | (4,673)   | (4,226)   | (12,756)  | (14,104)  | (5,309)   | (7,517)    | (10,581)   | (5,389)   | (110,876)   | (110,876)   |
| Net Income                        | (22,849)   | 38,857     | (39,255)   | (152,589) | (73,452)  | 507,411   | (152,098) | 59,719    | (168,629) | (166,763)  | (113,140)  | (44,398)  | (327,178)   | (327,177)   |
| Net Margin                        | 0.0%       | 0.0%       | 0.0%       | 0.0%      | 0.0%      | 100.0%    | 0.0%      | 0.0%      | 0.0%      | 0.0%       | 0.0%       | 0.0%      | 100.0%      | 0.0%        |

|                                   | Jan, 2022  | Feb, 2022  | Mar, 2022  | Apr, 2022  | May, 2022  | Jun, 2022 | Jul, 2022 | Aug, 2022   | Sep, 2022 | Oct, 2022 | Nov, 2022 | Dec, 2022 | Total       | YTD         |
|-----------------------------------|------------|------------|------------|------------|------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-------------|
| Revenue                           |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Services                          | 993,870.   | 1,144,374. | 2,548,108. | 4,071,268. | 2,814,459. | 0.        | 0.        | 0.          | 0.        | 0.        | 0.        | 14,747.   | 11,586,826. | 11,586,826. |
| Accrued /Unbilled Revenue         | 44,173.    | 67,307.    | 1,130,138. | (822,468.) | (20,865.)  | 0.        | 0.        | (1.)        | 0.        | 0.        | 0.        | 0.        | 398,284.    | 398,284.    |
| Income Other                      |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Total Revenue                     | 1,038,043. | 1,211,681. | 3,678,246. | 3,248,800. | 2,793,594. | 0.        | 0.        | (1.)        | 0.        | 0.        | 0.        | 14,747.   | 11,985,110. | 11,985,110. |
| Cost of Goods Sold                |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Production COGS-Labor             | 103,172    | 114,931    | 171,565    | 135,109    | 144,116    | 0         | 1         | (1)         | 0         | 0         | 0         | 0         | 668,896     | 668,896     |
| Production COGS-Other             | 94,146     | 90,871     | 49,184     | 67,417     | 37,073     | 0         | 0         | 0           | 0         | 0         | 0         | 45,693    | 384,384     | 384,384     |
| Production COGS-Materials         | 516,360    | 608,358    | 2,171,272  | 1,791,087  | 1,826,047  | (1)       | 0         | 0           | 0         | 0         | 6,870     | 0         | 6,919,991   | 6,919,991   |
| Cost of Goods Sold                | 713,678    | 814,160    | 2,392,021  | 1,993,613  | 2,007,238  | (1)       | 1         | (1)         | 0         | 0         | 6,870     | 45,693    | 7,973,270   | 7,973,271   |
| Gross Profit                      | 324,365    | 397,521    | 1,286,225  | 1,255,187  | 786,356    | 1         | (1)       | 0           | 0         | 0         | (6,870)   | (30,946)  | 4,011,840   | 4,011,839   |
| Gross Margin                      | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%      | 200.0%    | (100.0%)    | 0.0%      | 0.0%      | 0.0%      | (200.0%)  | (100.0%)    | 0.0%        |
| Expenses                          |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Employee Expense                  |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Net Salaries                      | 159,092    | 164,609    | 210,626    | 186,667    | 190,780    | 1         | (1)       | 0           | 0         | 0         | 0         | 0         | 911,774     | 911,774     |
| Applied Overheads                 | (13,333)   | (15,237)   | (23,506)   | (18,123)   | (19,213)   | 0         | 0         | (1)         | 0         | 0         | 0         | 0         | (89,413)    | (89,413)    |
| Bonuses and Commissions           | 9,541      | 7,983      | 8,050      | 53,096     | 112,286    | (1)       | 0         | (1)         | 0         | 0         | 0         | 0         | 190,955     | 190,955     |
| Payroll Taxes                     | 29,874     | 24,516     | 26,929     | 23,689     | 27,914     | (11)      | (1)       | 0           | 0         | 0         | 0         | 0         | 132,909     | 132,909     |
| Health, Vision, Life Insurance    | 9,298      | 11,122     | 4,899      | 9,577      | 9,889      | 1         | (1)       | 1           | 0         | 0         | 0         | 0         | 44,785      | 44,785      |
| Payroll Processing Fee            | 1,391      | 2,046      | 25         | 1,423      | 1,278      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 6,163       | 6,163       |
|                                   | 195,663    | 195,039    | 227,023    | 256,329    | 322,934    | (10)      | (3)       | (1)         | 0         | 0         | 0         | 0         | 1,197,173   | 1,197,173   |
| Operating Expenses                |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Rent                              | 26,353     | 27,064     | 29,392     | 20,896     | 22,305     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 126,011     | 126,011     |
| Utilities                         | 2,786      | 2,638      | 2,904      | 2,947      | 3,029      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 14,303      | 14,303      |
| Security Expense                  | 200        | 200        | 200        | 1,472      | 200        | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 2,275       | 2,275       |
| Repairs and Maintenance           | 1,956      | 1,954      | 2,223      | 2,303      | 5,791      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 14,228      | 14,228      |
| Liability Insurance               | 10,005     | 10,005     | 10,005     | 10,010     | 10,010     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 50,035      | 50,035      |
| Workers Comp Insurance            | 2,965      | 2,965      | 2,965      | 2,960      | 2,960      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 14,814      | 14,814      |
| Telephone, Cell, Internet         | 17,488     | 15,222     | 17,004     | 16,812     | 18,096     | 0         | 1         | 0           | 0         | 0         | 0         | 0         | 84,623      | 84,623      |
| Travel Expense                    | 2,117      | 16,120     | 12,925     | 22,852     | 19,937     | 0         | 1         | (1)         | 0         | 0         | 0         | 0         | 73,952      | 73,952      |
| Meals and Entertainment           | 450        | 3,254      | 4,951      | 1,998      | 5,562      | 0         | (1)       | 1           | 0         | 0         | 0         | 0         | 16,215      | 16,215      |
| Training, CE, PD                  | 0          | 0          | 0          | 484        | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 484         | 484         |
| Recruiting Expense                | 1,040      | 923        | 767        | 52         | 1,029      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 3,810       | 3,810       |
| Expenses - Other                  | 0          | 0          | 0          | 32,017     | 3,469      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 35,485      | 35,485      |
|                                   | 65,360     | 80,345     | 83,336     | 114,803    | 92,388     | 0         | 1         | 0           | 0         | 0         | 0         | 0         | 436,236     | 436,235     |
| G & A Expense                     |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Dues and Subscriptions            | 9,154      | 9,666      | 10,919     | 12,385     | 14,264     | 0         | 0         | (1)         | 0         | 0         | 0         | 0         | 56,389      | 56,389      |
| Licenses and Permits              | 13         | 1,194      | 1,025      | 2,285      | (1,749)    | 0         | 0         | (1)         | 0         | 0         | 0         | 0         | 2,767       | 2,767       |
| Postage and Delivery              | 1,497      | 370        | 2,272      | 868        | 777        | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 5,785       | 5,785       |
| Professional Fees                 | 21,252     | 26,735     | 65,223     | 62,862     | 30,856     | 0         | 0         | 0           | 0         | 0         | 0         | 950       | 207,879     | 207,879     |
| Office Supplies & Equipment       | 1,199      | 958        | 3,510      | 6,574      | 3,607      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 15,848      | 15,848      |
| Marketing, Advertising Promotions | 0          | 0          | 0          | 255        | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 255         | 255         |
| Bank Services Charges             | 307        | 359        | 307        | 364        | 332        | 0         | 0         | 0           | 0         | 0         | 0         | (40)      | 1,629       | 1,629       |
| Employee Benefits/Relations       | 179        | 2,043      | 994        | 1,601      | 2,356      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 7,172       | 7,172       |
| State, Local Tax Expense          | 0          | 0          | 0          | (209)      | 71         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | (138)       | (138)       |
| Property Taxes                    | 0          | 2,768      | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 2,768       | 2,768       |
|                                   | 33,601     | 44,093     | 84,250     | 86,985     | 50,514     | 0         | 0         | (2)         | 0         | 0         | 0         | 910       | 300,353     | 300,354     |
| Total Expense                     | 294,824    | 319,477    | 394,609    | 458,117    | 465,836    | (10)      | (2)       | (3)         | 0         | 0         | 0         | 910       | 1,933,761   | 1,933,762   |
| EBITDA                            | 29,541     | 78,044     | 891,616    | 797,070    | 320,520    | 11        | 1         | 3           | 0         | 0         | (6,870)   | (31,856)  | 2,078,078   | 2,078,077   |
| Depreciation, Amortization        | (13,453)   | (13,469)   | (13,966)   | (13,872)   | (13,947)   | 0         | 0         | 0           | 0         | 0         | 0         | 0         | (68,707)    | (68,707)    |
| Other Income and Expense          |            |            |            |            |            |           |           |             |           |           |           |           |             |             |
| Other Expenses                    | 0          | 0          | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | (71,793)  | (71,793)    | (71,793)    |
| Other Income                      | (261)      | 0          | 0          | (5,132)    | (5,298)    | 0         | 0         | 1,498       | 0         | 8,191     | 0         | 1,746,360 | 1,745,357   | 1,745,357   |
| Interest Expense                  | (14,469)   | (18,369)   | (9,255)    | (12,587)   | (13,006)   | 0         | 0         | 0           | 0         | 8,191     | 0         | 0         | (59,495)    | (59,495)    |
| Net Income                        | 1,358      | 46,206     | 868,395    | 765,479    | 288,269    | 11        | 1         | 1,501       | 0         | 16,382    | (6,870)   | 1,642,711 | 3,623,441   | 3,623,439   |
| Net Margin                        | 0.0%       | 0.0%       | 0.0%       | 0.0%       | 0.0%       | (1000.0%) | (300.0%)  | (315600.0%) | 0.0%      | 0.0%      | 0.0%      | 11100.0%  | (305800.0%) | 0.0%        |

|                           | Jan, 2023 | Feb, 2023 | Mar, 2023 | Apr, 2023 | May, 2023 | Jun, 2023 | Jul, 2023 | Aug, 2023 | Sep, 2023 | Oct, 2023 | Nov, 2023 | Dec, 2023 | Total   | YTD     |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| Income Other              |           |           |           |           |           |           |           |           |           |           |           |           |         |         |
| Expenses                  |           |           |           |           |           |           |           |           |           |           |           |           |         |         |
| Employee Expense          |           |           |           |           |           |           |           |           |           |           |           |           |         |         |
| Operating Expenses        |           |           |           |           |           |           |           |           |           |           |           |           |         |         |
| Telephone, Cell, Internet | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (1,462)   | 0         | (1,462) | (1,462) |
|                           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (1,462)   | 0         | (1,462) | (1,462) |
| G & A Expense             |           |           |           |           |           |           |           |           |           |           |           |           |         |         |
| Total Expense             | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (1,462)   | 0         | (1,462) | (1,462) |
| EBITDA                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1,462     | 0         | 1,462   | 1,462   |
| Other Income and Expense  |           |           |           |           |           |           |           |           |           |           |           |           |         |         |
| Interest Expense          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (2)       | 0         | 0         | 0         | 0         | (2)     | (2)     |
| Net Income                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (2)       | 0         | 0         | 1,462     | 0         | 1,460   | 1,460   |